Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	35 359 900	40 056 766	44 085 243	47 358 540	47 335 341	47 335 341	-	45 070 619	47 937 636	50 984 946
Property rates - penalties and collection charges		495 701	548 569	513 185	563 194	540 055	540 055	-	552 115	584 367	620 586
Service charges - electricity revenue	2	77 340 167	80 984 714	85 796 950	101 887 907	100 074 671	100 074 671	-	92 426 085	100 741 262	110 568 806
Service charges - water revenue	2	21 684 742	23 452 171	26 181 323	31 988 992	31 675 028	31 675 028	-	28 052 494	30 764 484	33 704 861
Service charges - sanitation revenue	2	8 569 747	9 685 777	10 964 775	12 683 108	12 940 433	12 940 433	-	11 871 962	12 908 322	14 128 597
Service charges - refuse revenue	2	6 708 443	7 720 978	8 347 797	9 590 776	9 706 352	9 706 352	-	8 824 576	9 466 491	10 162 164
Service charges - other		945 361	1 605 763	1 621 468	1 575 167	1 834 917	1 834 917	-	1 680 941	1 792 402	1 925 200
Rental of facilities and equipment		1 673 590	1 737 379	1 877 329	2 004 891	1 981 453	1 981 453	-	1 855 378	1 946 271	2 087 421
Interest earned - external investments		2 819 909	3 153 421	3 619 601	3 298 261	3 674 275	3 674 275	-	3 101 729	3 250 248	3 391 125
Interest earned - outstanding debtors		2 777 304	3 327 662	3 507 330	3 455 980	3 535 256	3 535 256	-	2 635 525	2 771 293	2 919 796
Dividends received		836	475	518	408	1 138	1 138	-	10 970	13 126	14 945
Fines		1 352 950	4 118 460	4 277 872	4 217 491	4 374 655	4 374 655	-	3 834 875	4 036 061	4 256 401
Licences and permits		666 918	699 605	677 421	826 206	788 950	788 950	-	600 591	641 653	676 792
Agency services		1 228 566	1 288 064	1 404 471	2 130 330	2 113 273	2 113 273	-	1 762 413	1 829 678	1 911 744
Transfers recognised - operational		50 623 952	56 275 414	60 151 103	64 582 003	65 480 319	65 480 319	-	45 039 042	46 827 621	50 296 205
Other own revenue	2	12 918 437	12 326 010	14 166 197	17 530 121	18 255 022	18 255 022	-	16 168 390	15 312 783	16 316 025
Gains on disposal of PPE		94 040	223 570	506 205	560 684	594 723	594 723	-	347 892	264 989	262 857
Total Revenue (excl. capital transfers and contributions)		225 260 565	247 204 799	267 698 786	304 254 061	304 905 862	304 905 862	-	263 835 597	281 088 688	304 228 472
Expenditure By Type											
Employee related costs	2	60 533 555	68 141 405	71 717 350	81 360 627	80 753 935	80 753 935	-	70 105 702	75 113 176	80 445 361
Remuneration of councillors		2 772 485	3 093 912	3 220 789	3 549 531	3 491 485	3 491 485	-	2 368 160	2 502 510	2 652 907
Debt impairment	3	13 874 195	16 906 066	20 412 999	15 150 269	15 470 537	15 470 537	-	12 638 625	13 378 467	14 178 037
Depreciation and asset impairment	2	24 031 297	26 491 073	27 065 095	24 799 984	24 829 728	24 829 728	-	19 768 202	21 222 986	22 717 888
Finance charges		6 189 585	6 547 402	7 362 265	8 189 285	7 746 982	7 746 982	-	7 811 656	8 566 541	9 258 780
Bulk purchases	2	67 519 958	72 201 354	77 156 773	88 798 027	87 961 871	87 961 871	-	80 525 874	87 381 541	95 442 664
Other Materials	8	4 691 771	6 409 011	6 604 095	7 105 043	7 964 310	7 964 310	-	6 189 251	6 563 757	7 128 334
Contracted services		14 440 229	16 918 873	19 377 937	22 032 635	23 559 256	23 559 256	-	20 025 112	21 372 941	22 676 872
Transfers and grants		5 027 280	5 227 525	5 098 430	6 673 206	7 431 277	7 431 277	-	5 392 484	4 863 370	5 025 212
Other expenditure	4,5	34 433 113	37 405 115	41 309 332	48 455 632	50 674 778	50 674 778	-	37 081 668	38 265 415	40 505 445
Loss on disposal of PPE		740 781	1 267 415	1 176 328	23 474	77 323	77 323	-	22 575	22 749	23 013
Total Expenditure		234 254 250	260 609 149	280 501 394	306 137 714	309 961 482	309 961 482	-	261 929 309	279 253 452	300 054 513
Surplus/(Deficit)		(8 993 685)	(13 404 351)	(12 802 608)	(1 883 652)	(5 055 620)	(5 055 620)	-	1 906 288	1 835 236	4 173 959
Transfers recognised - capital		28 623 860	30 612 475	32 474 345	37 919 363	37 866 211	37 866 211	-	24 018 661	25 169 023	25 547 030
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		27 335	542 016	409 904	63 636	172	172	-	81 052	233 519	231 100
Surplus/(Deficit) after capital transfers and contributions		19 657 510	17 750 140	20 081 641	36 099 347	32 810 763	32 810 763	-	26 006 002	27 237 777	29 952 088
Taxation		71 590	399 521	246 023	502 137	557 412	557 412	-	416 443	552 336	769 266
Surplus/(Deficit) after taxation		19 585 920	17 350 619	19 835 618	35 597 210	32 253 351	32 253 351	-	25 589 559	26 685 441	29 182 822
Attributable to minorities		-	-	-	-	(17 496)	(17 496)	-	(5 891)	(7 108)	(6 677)
Surplus/(Deficit) attributable to municipality		19 585 920	17 350 619	19 835 618	35 597 210	32 235 855	32 235 855	-	25 583 667	26 678 334	29 176 146
Share of surplus/ (deficit) of associate	7	43 868	(483 552)	305 273	-	(153)	(153)	-	-	(0)	(0)
Surplus/(Deficit) for the year		19 629 788	16 867 067	20 140 891	35 597 210	32 235 703	32 235 703	-	25 583 667	26 678 334	29 176 146

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	580 100	672 957	794 519	902 842	952 842	952 842	-	1 122 920	1 203 770	1 288 034
Property rates - penalties and collection charges		-	-	-	571	571	571	-	-	-	-
Service charges - electricity revenue	2	1 266 660	1 383 884	1 465 814	1 658 671	1 758 671	1 758 671	-	1 815 256	1 953 942	2 103 223
Service charges - water revenue	2	271 026	325 360	394 282	411 381	411 381	411 381	-	444 291	479 346	517 310
Service charges - sanitation revenue	2	223 023	248 673	278 832	314 571	314 571	314 571	-	339 107	364 540	390 787
Service charges - refuse revenue	2	198 898	228 895	261 807	286 063	286 063	286 063	-	308 375	331 504	355 372
Service charges - other		5 452	12 149	24 018	16 056	20 056	20 056	-	21 580	23 134	24 753
Rental of facilities and equipment		15 485	15 018	17 430	18 629	18 629	18 629	-	20 045	21 488	22 993
Interest earned - external investments		84 021	96 522	124 222	133 620	133 685	133 685	-	143 844	152 762	161 775
Interest earned - outstanding debtors		22 204	27 178	34 999	32 175	32 175	32 175	-	34 651	37 257	40 021
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 979	7 572	5 500	10 293	7 793	7 793	-	8 385	8 989	9 618
Licences and permits		15 299	14 161	14 034	22 472	12 972	12 972	-	13 958	14 963	16 011
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		723 457	812 167	948 239	1 249 333	1 078 556	1 078 556	-	1 319 728	1 450 381	1 703 052
Other own revenue	2	521 254	696 252	608 954	662 931	662 931	662 931	-	314 898	339 834	364 639
Gains on disposal of PPE		-	12 084	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 932 859	4 552 870	4 972 650	5 719 607	5 690 895	5 690 895	-	5 907 039	6 381 910	6 997 588
Expenditure By Type											
Employee related costs	2	982 560	1 134 596	1 192 331	1 387 619	1 425 572	1 425 572	-	1 531 068	1 641 305	1 754 555
Remuneration of councillors		43 331	45 088	47 682	52 910	54 810	54 810	-	58 099	62 282	66 579
Debt impairment	3	106 770	241 011	365 110	245 009	253 979	253 979	-	303 865	326 718	350 961
Depreciation and asset impairment	2	701 504	629 728	729 880	712 213	740 930	740 930	-	748 339	794 736	841 625
Finance charges		-	65 775	60 671	54 313	55 813	55 813	-	57 105	70 938	85 887
Bulk purchases	2	1 040 113	1 110 464	1 213 642	1 377 012	1 407 012	1 407 012	-	1 521 587	1 645 567	1 779 730
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		7 763	9 743	14 607	21 622	21 622	21 622	-	22 486	23 881	25 290
Transfers and grants		99 032	145 871	235 798	258 568	258 568	258 568	-	288 468	310 163	333 178
Other expenditure	4,5	970 795	1 246 682	1 326 528	1 609 419	1 471 667	1 471 667	-	1 374 944	1 504 652	1 757 027
Loss on disposal of PPE		-	-	30 408	-	-	-	-	-	-	-
Total Expenditure		3 951 868	4 628 959	5 216 657	5 718 685	5 689 973	5 689 973	-	5 905 961	6 380 242	6 994 832
Surplus/(Deficit)		(19 009)	(76 088)	(244 007)	922	922	922	-	1 078	1 668	2 756
Transfers recognised - capital		510 296	734 503	615 492	850 353	850 353	850 353	-	848 269	892 786	969 510
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		491 287	658 414	371 485	851 275	851 275	851 275	-	849 347	894 454	972 266
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		491 287	658 414	371 485	851 275	851 275	851 275	-	849 347	894 454	972 266
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		491 287	658 414	371 485	851 275	851 275	851 275	-	849 347	894 454	972 266
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		491 287	658 414	371 485	851 275	851 275	851 275	-	849 347	894 454	972 266

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 058 523	1 205 526	1 332 135	1 504 945	1 570 445	1 570 445	-	1 638 304	1 793 987	1 964 462
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 819 710	2 873 802	3 077 764	3 519 222	3 519 222	3 519 222	-	3 736 584	4 019 844	4 324 466
Service charges - water revenue	2	430 698	505 420	519 528	639 699	639 699	639 699	-	612 076	688 113	774 975
Service charges - sanitation revenue	2	273 384	308 365	323 716	436 338	451 838	451 838	-	478 263	521 306	568 224
Service charges - refuse revenue	2	109 483	124 745	130 907	222 076	225 664	225 664	-	161 097	175 601	191 410
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 555	19 459	17 897	23 342	23 400	23 400	-	23 755	25 067	27 025
Interest earned - external investments		68 058	83 222	83 294	70 145	82 070	82 070	-	92 295	96 479	100 493
Interest earned - outstanding debtors		166 835	217 637	151 050	159 327	159 307	159 307	-	168 865	178 997	189 737
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		28 892	61 409	39 644	11 861	226 837	226 837	-	242 441	259 078	276 748
Licences and permits		10 263	9 328	9 695	11 963	11 611	11 611	-	13 791	14 617	15 493
Agency services		1 909	2 095	2 246	2 428	2 428	2 428	-	2 574	2 728	2 892
Transfers recognised - operational		1 270 308	1 299 430	1 481 999	1 327 271	1 515 365	1 515 365	-	1 385 051	1 464 154	1 581 172
Other own revenue	2	805 639	824 645	1 008 578	956 838	961 007	961 007	-	980 732	1 065 564	1 132 964
Gains on disposal of PPE		-	-	830	-	28	28	-	30	31	32
Total Revenue (excl. capital transfers and contributions)		7 060 255	7 535 084	8 179 284	8 885 456	9 388 921	9 388 921	-	9 535 857	10 305 568	11 150 093
Expenditure By Type											
Employee related costs	2	1 724 614	1 761 674	2 176 075	2 289 517	2 260 427	2 260 427	-	2 501 615	2 702 381	2 916 106
Remuneration of councillors		53 010	55 918	58 161	64 429	63 286	63 286	-	67 716	72 456	77 528
Debt impairment	3	409 754	200 767	407 410	379 384	384 462	384 462	-	423 346	383 454	333 543
Depreciation and asset impairment	2	774 430	1 437 933	901 858	873 746	1 051 247	1 051 247	-	1 023 933	1 022 952	1 024 973
Finance charges		201 167	192 488	206 793	168 361	171 096	171 096	-	158 019	146 944	137 710
Bulk purchases	2	2 179 993	2 251 558	2 454 439	2 742 169	2 805 815	2 805 815	-	2 991 096	3 278 310	3 541 550
Other Materials	8	472 823	490 120	555 643	524 729	515 143	515 143	-	457 648	494 368	520 447
Contracted services		373 895	288 984	323 685	333 353	463 364	463 364	-	525 974	549 860	578 794
Transfers and grants		18 783	20 048	25 691	430 509	420 244	420 244	-	73 469	76 228	79 153
Other expenditure	4,5	780 410	735 532	1 081 760	1 013 642	1 186 509	1 186 509	-	1 280 666	1 334 120	1 429 702
Loss on disposal of PPE		94 839	1 272	513	-	-	-	-	-	-	-
Total Expenditure		7 083 719	7 436 295	8 192 029	8 819 839	9 321 591	9 321 591	-	9 503 483	10 061 073	10 639 505
Surplus/(Deficit)		(23 463)	98 789	(12 746)	65 617	67 330	67 330	-	32 375	244 495	510 588
Transfers recognised - capital		895 330	1 027 686	784 204	962 059	781 245	781 245	-	830 667	1 147 014	1 214 538
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		871 867	1 126 475	771 458	1 027 676	848 575	848 575	-	863 041	1 391 509	1 725 126
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		871 867	1 126 475	771 458	1 027 676	848 575	848 575	-	863 041	1 391 509	1 725 126
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		871 867	1 126 475	771 458	1 027 676	848 575	848 575	-	863 041	1 391 509	1 725 126
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		871 867	1 126 475	771 458	1 027 676	848 575	848 575	-	863 041	1 391 509	1 725 126

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Dr Beyers Naude(EC101) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	16 867	17 103	20 103	22 891	24 397	24 397	-	25 861	27 464	29 084
Property rates - penalties and collection charges		-	-	-	1 903	1 903	1 903	-	2 017	2 142	2 268
Service charges - electricity revenue	2	66 234	69 221	76 006	88 493	88 493	88 493	-	95 254	101 160	107 128
Service charges - water revenue	2	15 155	14 919	15 175	23 618	23 618	23 618	-	25 035	26 588	28 156
Service charges - sanitation revenue	2	5 768	6 537	7 131	10 375	10 375	10 375	-	10 997	11 679	12 368
Service charges - refuse revenue	2	2 889	3 436	3 691	5 811	5 821	5 821	-	6 171	6 553	6 940
Service charges - other		824	1 083	1 040	896	901	901	-	932	990	1 048
Rental of facilities and equipment		623	619	581	794	794	794	-	841	893	946
Interest earned - external investments		2 101	2 578	2 299	2 976	2 976	2 976	-	1 246	1 323	1 401
Interest earned - outstanding debtors		3 552	3 928	4 659	2 454	2 454	2 454	-	2 601	2 763	2 926
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		94	438	315	235	235	235	-	249	264	280
Licences and permits		1 824	2 068	1 869	2 628	3 195	3 195	-	3 387	3 597	3 809
Agency services		-	-	-	54	181	181	-	191	203	215
Transfers recognised - operational		41 319	42 407	46 008	80 039	70 612	70 612	-	56 421	59 919	63 454
Other own revenue	2	1 612	7 647	3 253	972	1 231	1 231	-	1 341	1 424	1 508
Gains on disposal of PPE		-	-	519	367	367	367	-	389	413	437
Total Revenue (excl. capital transfers and contributions)		158 863	171 984	182 649	244 506	237 553	237 553	-	232 932	247 374	261 969
Expenditure By Type											
Employee related costs	2	54 581	55 362	77 839	79 005	80 109	80 109	-	86 526	91 891	97 313
Remuneration of councillors		2 952	3 505	4 086	6 054	6 054	6 054	-	7 022	7 458	7 898
Debt impairment	3	2 752	8 433	19 526	3 468	5 168	5 168	-	5 685	6 037	6 393
Depreciation and asset impairment	2	38 775	39 486	40 972	43 125	45 944	45 944	-	50 539	53 672	56 839
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	41 041	43 697	47 654	56 125	56 125	56 125	-	60 615	64 373	68 171
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 516	1 712	2 992	2 180	3 562	3 562	-	3 918	4 161	4 406
Transfers and grants		18	18	23	34	34	34	-	38	40	43
Other expenditure	4,5	47 125	52 003	57 289	64 825	71 961	71 961	-	85 863	91 186	96 566
Loss on disposal of PPE		42	146	-	-	-	-	-	-	-	-
Total Expenditure		188 802	204 363	250 380	254 816	268 957	268 957	-	300 206	318 819	337 629
Surplus/(Deficit)		(29 939)	(32 379)	(67 731)	(10 310)	(31 404)	(31 404)	-	(67 274)	(71 445)	(75 660)
Transfers recognised - capital		10 633	15 946	27 392	-	-	-	-	44 302	47 049	49 825
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(19 306)	(16 434)	(40 338)	(10 310)	(31 404)	(31 404)	-	(22 972)	(24 396)	(25 835)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(19 306)	(16 434)	(40 338)	(10 310)	(31 404)	(31 404)	-	(22 972)	(24 396)	(25 835)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(19 306)	(16 434)	(40 338)	(10 310)	(31 404)	(31 404)	-	(22 972)	(24 396)	(25 835)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(19 306)	(16 434)	(40 338)	(10 310)	(31 404)	(31 404)	-	(22 972)	(24 396)	(25 835)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Blue Crane Route(EC102) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 002	8 496	9 055	9 988	10 080	10 080	-	11 090	12 199	13 419
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	62 882	65 290	71 372	82 753	81 053	81 053	-	87 673	94 687	102 262
Service charges - water revenue	2	8 453	8 216	9 891	13 132	9 753	9 753	-	10 596	11 232	11 906
Service charges - sanitation revenue	2	3 377	3 349	4 013	6 610	4 076	4 076	-	4 417	4 682	4 963
Service charges - refuse revenue	2	4 229	4 161	5 077	8 887	5 001	5 001	-	5 412	5 737	6 081
Service charges - other		223	178	207	218	218	218	-	218	231	245
Rental of facilities and equipment		86	43	45	50	75	75	-	75	80	84
Interest earned - external investments		1 629	1 701	820	1 201	1 001	1 001	-	1 001	1 061	1 124
Interest earned - outstanding debtors		2 196	2 421	3 186	2 723	2 723	2 723	-	2 723	2 886	3 059
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		76	44	40	70	70	70	-	70	74	79
Licences and permits		741	767	802	793	632	632	-	632	670	710
Agency services		614	655	600	660	660	660	-	660	700	742
Transfers recognised - operational		54 200	60 815	51 880	51 890	52 475	52 475	-	51 654	51 425	54 402
Other own revenue	2	8 985	2 142	7 564	2 794	6 385	6 385	-	5 498	5 828	6 177
Gains on disposal of PPE		-	4 289	92	100	104	104	-	100	150	200
Total Revenue (excl. capital transfers and contributions)		155 692	162 565	164 644	181 868	174 305	174 305	-	181 819	191 641	205 453
Expenditure By Type											
Employee related costs	2	51 469	54 128	61 457	69 727	69 659	69 659	-	73 523	77 935	82 611
Remuneration of councillors		2 739	3 047	3 149	4 140	4 055	4 055	-	4 136	4 384	4 647
Debt impairment	3	8 598	4 133	7 664	6 335	6 335	6 335	-	6 335	6 715	7 118
Depreciation and asset impairment	2	36 537	31 584	33 231	36 802	35 199	35 199	-	35 189	37 300	39 538
Finance charges		2 546	1 794	2 479	4 121	4 265	4 265	-	3 749	2 973	2 471
Bulk purchases	2	49 117	53 651	57 563	59 932	59 932	59 932	-	65 378	71 240	77 628
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		312	-	-	1 090	1 090	1 090	-	1 053	1 116	1 183
Other expenditure	4,5	30 264	34 108	31 740	40 190	29 538	29 538	-	28 213	29 900	31 820
Loss on disposal of PPE		437	-	-	-	-	-	-	-	-	-
Total Expenditure		182 021	182 446	197 284	222 337	210 072	210 072	-	217 576	231 563	247 017
Surplus/(Deficit)		(26 329)	(19 881)	(32 639)	(40 468)	(35 767)	(35 767)	-	(35 757)	(39 922)	(41 563)
Transfers recognised - capital		24 136	23 281	20 665	16 163	17 163	17 163	-	24 983	23 833	29 396
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 192)	3 400	(11 974)	(24 306)	(18 604)	(18 604)	-	(10 775)	(16 089)	(12 167)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 192)	3 400	(11 974)	(24 306)	(18 604)	(18 604)	-	(10 775)	(16 089)	(12 167)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 192)	3 400	(11 974)	(24 306)	(18 604)	(18 604)	-	(10 775)	(16 089)	(12 167)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 192)	3 400	(11 974)	(24 306)	(18 604)	(18 604)	-	(10 775)	(16 089)	(12 167)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Ikwezi(EC103) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 392	1 594	1 723	1 826	1 826	1 826	-	1 946	2 067	2 189
Property rates - penalties and collection charges		189	231	328	219	344	344	-	367	390	413
Service charges - electricity revenue	2	6 090	6 595	5 867	10 198	7 934	7 934	-	8 679	9 218	9 761
Service charges - water revenue	2	1 256	1 238	1 359	3 167	3 167	3 167	-	3 376	3 585	3 797
Service charges - sanitation revenue	2	1 530	1 515	1 562	1 691	1 705	1 705	-	1 818	1 931	2 044
Service charges - refuse revenue	2	1 197	1 281	1 367	1 433	1 434	1 434	-	1 529	1 623	1 719
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9	20	86	73	110	110	-	117	124	132
Interest earned - external investments		117	61	44	48	48	48	-	52	55	58
Interest earned - outstanding debtors		609	723	1 316	678	855	855	-	911	968	1 025
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		205	126	109	32	32	32	-	34	36	38
Agency services		-	-	-	688	688	688	-	734	779	825
Transfers recognised - operational		18 094	23 878	23 961	26 344	26 903	26 903	-	24 283	25 789	27 310
Other own revenue	2	513	1 045	2 169	2 293	1 965	1 965	-	1 668	1 771	1 876
Gains on disposal of PPE		6	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		31 209	38 307	39 892	48 691	47 010	47 010	-	45 514	48 336	51 187
Expenditure By Type											
Employee related costs	2	17 737	17 843	21 477	22 295	19 080	19 080	-	20 737	22 023	23 322
Remuneration of councillors		1 479	1 593	1 726	1 994	1 994	1 994	-	2 146	2 279	2 413
Debt impairment	3	2 974	8 183	6 153	668	668	668	-	713	757	801
Depreciation and asset impairment	2	2 711	3 868	4 260	4 203	4 203	4 203	-	4 481	4 758	5 039
Finance charges		141	616	28	98	98	98	-	105	111	118
Bulk purchases	2	5 613	5 880	5 933	6 320	6 320	6 320	-	6 914	7 343	7 776
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 711	-	-	5 253	5 844	5 844	-	6 209	6 594	6 983
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	12 115	16 150	18 981	12 533	11 297	11 297	-	10 037	10 659	11 288
Loss on disposal of PPE		-	(0)	-	-	-	-	-	-	-	-
Total Expenditure		45 481	54 135	58 558	53 365	49 505	49 505	-	51 340	54 523	57 740
Surplus/(Deficit)		(14 273)	(15 827)	(18 666)	(4 674)	(2 495)	(2 495)	-	(5 827)	(6 188)	(6 553)
Transfers recognised - capital		12 391	13 167	10 061	16 073	15 924	15 924	-	21 442	22 772	24 115
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 882)	(2 660)	(8 605)	11 399	13 430	13 430	-	15 616	16 584	17 562
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 882)	(2 660)	(8 605)	11 399	13 430	13 430	-	15 616	16 584	17 562
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 882)	(2 660)	(8 605)	11 399	13 430	13 430	-	15 616	16 584	17 562
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 882)	(2 660)	(8 605)	11 399	13 430	13 430	-	15 616	16 584	17 562

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Makana(EC104) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	38 084	46 153	53 827	52 695	-	-	-	65 215	69 258	73 344
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	106 423	95 766	96 547	168 727	191 064	191 064	-	191 033	202 677	214 846
Service charges - water revenue	2	34 413	39 594	66 695	54 900	73 101	73 101	-	63 277	67 200	71 165
Service charges - sanitation revenue	2	16 844	19 752	21 525	26 016	37 254	37 254	-	44 075	4 681	49 570
Service charges - refuse revenue	2	8 445	6 363	11 741	10 913	19 340	19 340	-	8 305	8 820	9 341
Service charges - other		129	90	102	-	-	-	-	-	-	-
Rental of facilities and equipment		1 059	801	1 023	3 176	-	-	-	811	862	912
Interest earned - external investments		9 711	10 822	12 494	500	-	-	-	700	743	787
Interest earned - outstanding debtors		1 325	385	-	11 393	-	-	-	16 059	17 055	18 061
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		996	656	55	1 089	-	-	-	1 092	1 159	1 228
Licences and permits		2 411	2 597	2 344	3 448	-	-	-	1 647	1 750	1 853
Agency services		1 006	877	850	-	-	-	-	500	531	562
Transfers recognised - operational		74 354	59 983	81 632	84 920	-	-	-	91 292	90 409	97 314
Other own revenue	2	1 717	13 850	2 939	9 860	119 294	119 294	-	2 185	2 294	2 430
Gains on disposal of PPE		-	-	32	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		296 916	297 687	351 809	427 637	440 053	440 053	-	486 191	467 438	541 413
Expenditure By Type											
Employee related costs	2	113 294	129 819	129 930	126 773	-	-	-	144 631	153 307	162 361
Remuneration of councillors		7 782	8 337	9 458	9 723	-	-	-	10 497	11 148	11 806
Debt impairment	3	23 522	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	46 625	36 729	33 599	31 502	-	-	-	31 639	59 170	61 863
Finance charges		215	6 337	16 456	478	-	-	-	-	-	-
Bulk purchases	2	69 229	67 096	82 037	87 574	-	-	-	104 404	110 922	117 514
Other Materials	8	-	-	-	1 600	-	-	-	1 522	1 617	1 712
Contracted services		4 332	6 917	4 491	8 734	-	-	-	28 408	5 277	8 651
Transfers and grants		17 187	22 246	30 808	48 997	-	-	-	50 515	50 738	53 732
Other expenditure	4,5	65 723	60 457	82 472	112 257	437 920	437 920	-	114 575	126 890	135 943
Loss on disposal of PPE		148	-	-	-	-	-	-	-	-	-
Total Expenditure		348 057	337 939	389 251	427 638	437 920	437 920	-	486 191	519 069	553 582
Surplus/(Deficit)		(51 141)	(40 252)	(37 442)	(0)	2 133	2 133	-	1	(51 630)	(12 169)
Transfers recognised - capital		59 398	55 750	28 979	-	-	-	-	170 043	42 127	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 257	15 498	(8 463)	(0)	2 133	2 133	-	170 044	(9 503)	(12 169)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 257	15 498	(8 463)	(0)	2 133	2 133	-	170 044	(9 503)	(12 169)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 257	15 498	(8 463)	(0)	2 133	2 133	-	170 044	(9 503)	(12 169)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 257	15 498	(8 463)	(0)	2 133	2 133	-	170 044	(9 503)	(12 169)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Ndlambe(EC105) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	50 404	58 501	68 592	93 797	95 310	95 310	-	96 999	102 334	107 962
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	41 983	45 182	51 136	59 717	59 717	59 717	-	61 190	64 556	68 106
Service charges - water revenue	2	25 536	18 398	26 159	34 056	34 056	34 056	-	49 775	52 512	55 400
Service charges - sanitation revenue	2	5 467	5 890	7 211	18 441	18 441	18 441	-	21 483	22 665	23 911
Service charges - refuse revenue	2	10 673	10 879	11 610	17 772	20 736	20 736	-	25 418	26 816	28 291
Service charges - other		564	476	150	4 348	526	526	-	560	591	880
Rental of facilities and equipment		3 437	1 068	1 192	1 225	4 284	4 284	-	4 520	4 768	5 031
Interest earned - external investments		5 805	6 436	7 416	593	593	593	-	626	660	697
Interest earned - outstanding debtors		-	-	-	6 367	6 367	6 367	-	6 822	7 198	7 594
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		511	433	606	714	714	714	-	369	389	410
Licences and permits		3 190	3 498	3 958	2 414	4 510	4 510	-	3 252	3 431	3 619
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 787	68 056	69 043	75 832	82 072	82 072	-	95 931	90 933	97 964
Other own revenue	2	4 952	2 671	39 742	74 191	6 746	6 746	-	6 561	6 920	7 227
Gains on disposal of PPE		-	-	-	543	543	543	-	549	579	611
Total Revenue (excl. capital transfers and contributions)		212 308	221 488	286 816	390 009	334 615	334 615	-	374 056	384 353	407 703
Expenditure By Type											
Employee related costs	2	80 938	89 226	99 902	104 096	106 864	106 864	-	113 377	119 827	126 143
Remuneration of councillors		4 974	5 173	5 609	3 612	5 954	5 954	-	5 966	6 273	6 596
Debt impairment	3	13 487	15 554	16 732	2 359	16 581	16 581	-	14 351	17 413	20 196
Depreciation and asset impairment	2	41 544	37 323	35 405	4 914	4 914	4 914	-	4 642	4 894	5 163
Finance charges		3 261	3 417	2 461	2 554	2 754	2 754	-	1 952	2 053	2 166
Bulk purchases	2	35 731	41 083	46 758	49 795	49 876	49 876	-	58 524	61 742	65 139
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	14 578	18 395	15 604	14 191	14 191	-	18 814	20 041	21 294
Transfers and grants		7 836	823	865	3 505	1 080	1 080	-	1 349	1 412	1 479
Other expenditure	4,5	58 657	52 060	58 084	140 581	132 235	132 235	-	153 746	150 146	157 230
Loss on disposal of PPE		-	-	502	166	166	166	-	156	164	173
Total Expenditure		246 428	259 236	284 712	327 187	334 615	334 615	-	372 875	383 967	405 580
Surplus/(Deficit)		(34 120)	(37 748)	2 104	62 822	0	0	-	1 180	385	2 124
Transfers recognised - capital		65 335	50 665	35 492	10 668	33 442	33 442	-	32 206	35 548	37 825
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		31 215	12 917	37 596	73 491	33 442	33 442	-	33 386	35 933	39 949
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 215	12 917	37 596	73 491	33 442	33 442	-	33 386	35 933	39 949
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 215	12 917	37 596	73 491	33 442	33 442	-	33 386	35 933	39 949
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 215	12 917	37 596	73 491	33 442	33 442	-	33 386	35 933	39 949

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Sundays River Valley(EC106) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	13 014	13 933	28 889	12 781	35 836	35 836	-	38 201	40 569	42 963
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 622	14 495	17 609	20 089	7 034	7 034	-	13 098	14 098	15 175
Service charges - water revenue	2	12 743	20 019	25 547	7 624	5 939	5 939	-	17 978	19 093	20 219
Service charges - sanitation revenue	2	3 545	3 519	4 337	2 081	2 758	2 758	-	4 413	4 687	4 963
Service charges - refuse revenue	2	6 455	7 197	7 688	4 608	5 262	5 262	-	8 315	8 830	9 351
Service charges - other		11	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		115	128	136	121	26	26	-	27	29	31
Interest earned - external investments		285	549	470	186	1 439	1 439	-	1 533	1 629	1 725
Interest earned - outstanding debtors		4 649	7 058	10 501	7 111	2 284	2 284	-	5 000	5 310	5 623
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 907	2 012	3 671	609	4 038	4 038	-	4 240	4 282	4 325
Licences and permits		1 327	1 989	1 359	1 302	1 628	1 628	-	1 644	1 746	1 849
Agency services		1 577	1 121	1 520	1 363	1 711	1 711	-	1 728	1 835	1 943
Transfers recognised - operational		42 787	49 077	53 881	61 809	61 190	61 190	-	67 055	71 727	76 925
Other own revenue	2	2 255	406	15 531	22 678	6 832	6 832	-	7 516	7 981	8 453
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 293	121 503	171 139	142 362	135 977	135 977	-	170 748	181 817	193 546
Expenditure By Type											
Employee related costs	2	31 682	38 277	41 132	47 294	47 328	47 328	-	53 418	57 264	61 215
Remuneration of councillors		4 930	5 165	5 369	5 301	5 953	5 953	-	6 310	6 695	7 090
Debt impairment	3	15 822	42 372	42 839	18 873	29 489	29 489	-	34 967	34 967	34 967
Depreciation and asset impairment	2	13 797	25 386	28 989	17 500	44 839	44 839	-	35 000	35 000	35 000
Finance charges		2 720	2 173	2 849	1 054	3 024	3 024	-	2 644	2 808	2 974
Bulk purchases	2	12 320	14 734	21 491	19 047	19 047	19 047	-	20 495	22 038	23 685
Other Materials	8	11 843	6 380	2 121	7 097	6 108	6 108	-	6 304	6 695	7 090
Contracted services		2 446	-	-	1 951	3 527	3 527	-	4 026	4 276	4 528
Transfers and grants		-	-	-	-	-	-	-	17 970	19 205	20 495
Other expenditure	4,5	24 142	35 785	39 882	41 101	41 100	41 100	-	35 970	38 046	40 127
Loss on disposal of PPE		-	2 511	906	-	-	-	-	-	-	-
Total Expenditure		119 702	172 785	185 576	159 218	200 415	200 415	-	217 103	226 992	237 171
Surplus/(Deficit)		(13 408)	(51 282)	(14 438)	(16 856)	(64 438)	(64 438)	-	(46 355)	(45 175)	(43 625)
Transfers recognised - capital		22 965	22 841	36 377	23 620	26 120	26 120	-	33 446	41 145	47 456
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 556	(28 441)	21 939	6 764	(38 318)	(38 318)	-	(12 909)	(4 030)	3 831
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 556	(28 441)	21 939	6 764	(38 318)	(38 318)	-	(12 909)	(4 030)	3 831
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 556	(28 441)	21 939	6 764	(38 318)	(38 318)	-	(12 909)	(4 030)	3 831
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 556	(28 441)	21 939	6 764	(38 318)	(38 318)	-	(12 909)	(4 030)	3 831

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Baviaans(EC107) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	3 082	3 429	4 373	4 814	4 825	4 825	-	5 143	5 462	5 785
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 897	9 819	10 824	12 637	11 388	11 388	-	12 458	13 630	14 911
Service charges - water revenue	2	2 947	3 382	3 796	4 339	4 219	4 219	-	4 498	4 777	5 058
Service charges - sanitation revenue	2	3 890	2 123	2 334	2 770	2 721	2 721	-	2 901	3 081	3 263
Service charges - refuse revenue	2	-	2 156	2 723	3 183	3 130	3 130	-	3 337	3 543	3 753
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		116	46	199	309	156	156	-	166	176	187
Interest earned - external investments		112	-	202	121	40	40	-	43	45	48
Interest earned - outstanding debtors		368	580	507	530	250	250	-	267	283	230
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4	9	1	2	2	2	-	2	2	2
Licences and permits		-	625	746	832	635	635	-	677	719	761
Agency services		648	764	535	756	680	680	-	725	770	815
Transfers recognised - operational		26 570	23 181	28 553	28 053	18 595	18 595	-	29 445	26 781	28 523
Other own revenue	2	556	296	351	427	234	234	-	367	142	151
Gains on disposal of PPE		7	152	72	-	-	-	-	64	68	72
Total Revenue (excl. capital transfers and contributions)		47 196	46 564	55 216	58 775	46 875	46 875	-	60 092	59 480	63 559
Expenditure By Type											
Employee related costs	2	18 550	20 233	21 654	24 696	24 941	24 941	-	27 727	29 583	27 231
Remuneration of councillors		1 507	1 669	1 752	1 859	1 847	1 847	-	1 969	2 091	2 214
Debt impairment	3	1 371	1 744	1 469	-	-	-	-	-	-	-
Depreciation and asset impairment	2	15 374	16 146	16 146	16 000	16 465	16 465	-	17 589	18 680	19 782
Finance charges		1 084	1 392	1 636	1 305	1 305	1 305	-	1 711	1 817	1 924
Bulk purchases	2	7 942	8 475	9 153	10 620	12 000	12 000	-	13 128	14 362	15 712
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		5 629	5 386	6 710	7 328	7 467	7 467	-	7 901	8 390	8 885
Other expenditure	4,5	14 946	18 008	16 532	16 225	14 207	14 207	-	18 987	20 146	21 328
Loss on disposal of PPE		0	182	-	-	-	-	-	-	-	-
Total Expenditure		66 404	73 235	75 052	78 032	78 233	78 233	-	89 011	95 069	97 076
Surplus/(Deficit)		(19 208)	(26 671)	(19 836)	(19 258)	(31 358)	(31 358)	-	(28 918)	(35 589)	(33 517)
Transfers recognised - capital		23 518	38 298	41 120	34 051	38 521	38 521	-	42 390	30 048	10 992
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 311	11 626	21 283	14 793	7 163	7 163	-	13 472	(5 541)	(22 525)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 311	11 626	21 283	14 793	7 163	7 163	-	13 472	(5 541)	(22 525)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 311	11 626	21 283	14 793	7 163	7 163	-	13 472	(5 541)	(22 525)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 311	11 626	21 283	14 793	7 163	7 163	-	13 472	(5 541)	(22 525)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Kouga(EC108) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	113 455	128 563	128 580	146 960	136 786	136 786	-	148 563	157 774	167 083
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	193 104	211 719	215 208	232 429	211 141	211 141	-	224 482	238 400	252 466
Service charges - water revenue	2	23 546	28 983	32 912	54 836	50 964	50 964	-	53 124	56 418	59 747
Service charges - sanitation revenue	2	28 861	33 264	37 326	40 236	37 490	37 490	-	40 787	43 316	45 872
Service charges - refuse revenue	2	36 454	41 458	45 875	27 905	22 930	22 930	-	24 979	26 528	28 093
Service charges - other		(19 845)	(24 347)	(30 269)	12 689	12 689	12 689	-	13 451	14 285	15 128
Rental of facilities and equipment		676	276	1 395	1 398	551	551	-	591	627	664
Interest earned - external investments		1 236	1 709	2 430	2 078	2 984	2 984	-	3 000	3 186	3 374
Interest earned - outstanding debtors		6 456	3 841	3 926	6 246	3 715	3 715	-	4 500	4 779	5 061
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 070	357	1 737	1 655	2 396	2 396	-	3 086	3 277	3 470
Licences and permits		7 746	7 848	6 503	10 302	8 522	8 522	-	9 086	9 649	10 219
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		66 920	72 254	164 535	92 151	91 083	91 083	-	100 681	112 318	123 559
Other own revenue	2	11 984	17 549	19 710	9 855	8 369	8 369	-	10 843	11 515	12 195
Gains on disposal of PPE		180	1 087	137	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		471 843	524 563	630 004	638 741	589 623	589 623	-	637 174	682 073	726 930
Expenditure By Type											
Employee related costs	2	193 299	208 085	212 826	212 437	217 587	217 587	-	233 201	247 660	262 272
Remuneration of councillors		8 594	9 025	9 757	11 678	10 283	10 283	-	11 004	11 686	12 376
Debt impairment	3	5 401	33 195	17 308	52 021	27 981	27 981	-	30 323	32 203	34 103
Depreciation and asset impairment	2	81 466	80 000	81 944	80 714	80 714	80 714	-	83 123	88 277	93 485
Finance charges		22 090	13 356	7 131	16 112	5 555	5 555	-	4 463	3 786	3 028
Bulk purchases	2	162 290	168 847	170 528	200 868	189 634	189 634	-	207 394	220 252	233 247
Other Materials	8	-	-	-	-	35 105	35 105	-	35 999	37 668	39 891
Contracted services		-	-	-	11 069	13 393	13 393	-	12 537	13 314	14 100
Transfers and grants		-	-	-	-	-	-	-	580	616	652
Other expenditure	4,5	72 766	76 716	79 361	104 346	63 511	63 511	-	67 732	70 570	74 888
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		545 906	589 224	578 855	689 244	643 764	643 764	-	686 357	726 032	768 042
Surplus/(Deficit)		(74 063)	(64 662)	51 148	(50 504)	(54 142)	(54 142)	-	(49 182)	(43 959)	(41 113)
Transfers recognised - capital		27 902	14 082	40 077	-	80 800	80 800	-	38 383	40 840	47 457
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(46 161)	(50 579)	91 225	(50 504)	26 658	26 658	-	(10 799)	(3 119)	6 344
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(46 161)	(50 579)	91 225	(50 504)	26 658	26 658	-	(10 799)	(3 119)	6 344
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(46 161)	(50 579)	91 225	(50 504)	26 658	26 658	-	(10 799)	(3 119)	6 344
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(46 161)	(50 579)	91 225	(50 504)	26 658	26 658	-	(10 799)	(3 119)	6 344

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Kou-Kamma(EC109) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	13 443	13 285	15 488	15 742	15 742	15 742	-	16 686	17 721	18 766
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 677	1 773	2 132	2 031	1 698	1 698	-	1 800	1 911	2 024
Service charges - water revenue	2	6 872	9 691	9 736	9 347	9 347	9 347	-	9 907	10 522	11 142
Service charges - sanitation revenue	2	6 183	7 112	7 741	7 500	7 500	7 500	-	7 950	8 443	8 941
Service charges - refuse revenue	2	2 952	3 401	3 560	3 878	3 878	3 878	-	4 111	4 366	4 624
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		131	471	333	248	321	321	-	342	363	384
Interest earned - external investments		597	710	297	335	82	82	-	32	34	36
Interest earned - outstanding debtors		-	-	5 554	5 000	7 012	7 012	-	7 475	7 938	8 407
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		486	656	672	2 000	1 400	1 400	-	2 800	2 974	3 149
Licences and permits		-	1 548	9	1 169	1 317	1 317	-	30	32	34
Agency services		1 362	-	1 492	2 000	2 000	2 000	-	3 436	3 659	3 886
Transfers recognised - operational		61 314	65 522	56 428	43 239	43 239	43 239	-	45 215	50 596	54 005
Other own revenue	2	1 736	693	1 176	15 376	17 307	17 307	-	22 071	21 135	22 387
Gains on disposal of PPE		-	-	23	-	180	180	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		96 752	104 865	104 640	107 864	111 023	111 023	-	121 855	129 694	137 786
Expenditure By Type											
Employee related costs	2	30 799	33 451	39 116	43 274	41 007	41 007	-	46 780	50 146	53 605
Remuneration of councillors		2 539	2 768	2 901	4 646	2 921	2 921	-	3 270	3 473	3 678
Debt impairment	3	19 001	10 332	19 638	15 387	18 769	18 769	-	23 476	26 703	28 279
Depreciation and asset impairment	2	19 854	18 907	16 883	22 344	22 344	22 344	-	21 096	22 404	23 725
Finance charges		466	346	650	196	408	408	-	422	448	475
Bulk purchases	2	2 579	2 738	2 674	3 425	3 451	3 451	-	3 722	3 953	4 186
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 854	2 845	3 351	3 325	3 428	3 428	-	3 376	3 217	3 407
Transfers and grants		39 009	45 061	25 094	17 028	20 323	20 323	-	18 042	18 204	19 217
Other expenditure	4,5	20 812	22 563	18 547	21 251	20 204	20 204	-	22 174	23 550	24 940
Loss on disposal of PPE		464	60	-	-	-	-	-	-	-	-
Total Expenditure		138 376	139 071	128 853	130 876	132 854	132 854	-	142 358	152 098	161 512
Surplus/(Deficit)		(41 624)	(34 206)	(24 213)	(23 013)	(21 831)	(21 831)	-	(20 503)	(22 404)	(23 725)
Transfers recognised - capital		13 209	30 218	24 856	19 949	38 821	38 821	-	18 604	14 882	15 510
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(28 415)	(3 988)	643	(3 064)	16 989	16 989	-	(1 898)	(7 522)	(8 216)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(28 415)	(3 988)	643	(3 064)	16 989	16 989	-	(1 898)	(7 522)	(8 216)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(28 415)	(3 988)	643	(3 064)	16 989	16 989	-	(1 898)	(7 522)	(8 216)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(28 415)	(3 988)	643	(3 064)	16 989	16 989	-	(1 898)	(7 522)	(8 216)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Sarah Baartman(DC10) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 077	1 051	1 209	1 300	1 300	1 300	-	1 300	1 378	1 461
Interest earned - external investments		15 399	14 767	17 262	10 600	15 700	15 700	-	14 000	11 000	13 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		32	40	42	40	40	40	-	45	45	45
Transfers recognised - operational		90 831	97 390	93 932	91 265	97 232	97 232	-	86 525	88 514	94 623
Other own revenue	2	4 738	28 172	1 467	42 188	58 276	58 276	-	40 878	31 664	26 031
Gains on disposal of PPE		192	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		112 269	141 421	113 911	145 393	172 548	172 548	-	142 748	132 601	135 160
Expenditure By Type											
Employee related costs	2	36 469	38 217	39 381	47 705	46 219	46 219	-	46 963	50 157	53 567
Remuneration of councillors		5 665	6 164	6 407	7 025	7 025	7 025	-	7 314	7 811	8 342
Debt impairment	3	15	-	293	-	-	-	-	-	-	-
Depreciation and asset impairment	2	923	1 399	1 506	1 882	1 882	1 882	-	1 680	1 680	1 680
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 797	4 038	3 234	4 465	4 055	4 055	-	4 565	4 794	5 033
Transfers and grants		19 182	28 927	20 363	25 506	30 203	30 203	-	27 011	27 374	28 515
Other expenditure	4,5	52 720	58 207	50 008	58 810	83 164	83 164	-	55 215	40 785	38 022
Loss on disposal of PPE		-	71	584	-	-	-	-	-	-	-
Total Expenditure		117 770	137 022	121 776	145 393	172 548	172 548	-	142 748	132 601	135 160
Surplus/(Deficit)		(5 501)	4 400	(7 866)	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 501)	4 400	(7 866)	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 501)	4 400	(7 866)	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 501)	4 400	(7 866)	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 501)	4 400	(7 866)	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Mbhashe(EC121) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 710	4 365	6 868	5 957	6 957	6 957	-	3 621	3 846	4 072
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	916	765	1 024	808	808	808	-	1 200	1 274	1 350
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		537	762	988	807	807	807	-	1 208	1 282	1 358
Interest earned - external investments		3 626	6 022	9 068	6 000	10 479	10 479	-	10 479	11 128	11 785
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		620	627	392	483	1 567	1 567	-	2 500	2 655	2 812
Licences and permits		-	952	723	1 753	1 669	1 669	-	1 500	1 593	1 687
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		137 664	141 581	169 880	228 702	216 828	216 828	-	216 390	229 806	243 365
Other own revenue	2	1 272	621	1 085	50 943	62 943	62 943	-	78 908	74 642	75 648
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		149 346	155 696	190 029	295 453	302 058	302 058	-	315 806	326 227	342 076
Expenditure By Type											
Employee related costs	2	37 033	38 122	43 331	80 351	80 351	80 351	-	89 792	95 360	100 986
Remuneration of councillors		17 907	18 867	21 815	25 586	25 586	25 586	-	19 332	20 530	21 742
Debt impairment	3	2 933	963	2 554	1 010	1 010	1 010	-	1 010	1 073	1 136
Depreciation and asset impairment	2	30 327	53 691	56 709	38 200	38 200	38 200	-	38 200	40 568	42 962
Finance charges		600	166	3 836	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	26 840	-	-	-	-	-	-
Contracted services		-	-	-	1 396	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 422	83 503	73 784	85 552	119 204	119 204	-	118 004	125 320	132 714
Loss on disposal of PPE		1 142	763	2 281	-	-	-	-	-	-	-
Total Expenditure		141 363	196 076	204 310	258 935	264 351	264 351	-	266 338	282 851	299 540
Surplus/(Deficit)		7 983	(40 380)	(14 280)	36 518	37 707	37 707	-	49 467	43 375	42 537
Transfers recognised - capital		28 222	41 789	50 640	73 122	73 122	73 122	-	69 534	83 004	91 299
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 206	1 408	36 360	109 640	110 829	110 829	-	119 001	126 379	133 836
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 206	1 408	36 360	109 640	110 829	110 829	-	119 001	126 379	133 836
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 206	1 408	36 360	109 640	110 829	110 829	-	119 001	126 379	133 836
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 206	1 408	36 360	109 640	110 829	110 829	-	119 001	126 379	133 836

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Mnquma(EC122) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	11 119	11 713	19 384	19 472	19 472	19 472	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 470	-	4 100	4 100	4 100	-	-	-	-
Service charges - other		3 436	-	3 591	-	-	-	-	-	-	-
Rental of facilities and equipment		2 168	2 114	2 300	2 317	2 317	2 317	-	-	-	-
Interest earned - external investments		3 323	4 435	5 116	4 500	4 500	4 500	-	-	-	-
Interest earned - outstanding debtors		2 462	2 912	3 694	4 525	4 525	4 525	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 384	6 158	8 342	2 201	2 201	2 201	-	-	-	-
Licences and permits		1 013	956	2 744	1 000	1 000	1 000	-	-	-	-
Agency services		2 594	2 709	1 029	4 283	4 283	4 283	-	-	-	-
Transfers recognised - operational		154 525	171 996	194 400	207 295	229 071	229 071	-	-	-	-
Other own revenue	2	20 790	1 198	6 804	972	972	972	-	-	-	-
Gains on disposal of PPE		637	-	-	590	590	590	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		203 452	207 662	247 405	251 254	273 030	273 030	-	-	-	-
Expenditure By Type											
Employee related costs	2	87 550	104 471	130 822	146 304	154 387	154 387	-	-	-	-
Remuneration of councillors		20 372	21 644	22 141	24 140	27 021	27 021	-	-	-	-
Debt impairment	3	1 961	13 188	28 629	3 000	3 000	3 000	-	-	-	-
Depreciation and asset impairment	2	41 260	103 310	107 242	47 099	47 099	47 099	-	-	-	-
Finance charges		627	373	748	1 200	2 024	2 024	-	-	-	-
Bulk purchases	2	2 218	4 170	10 131	7 000	7 000	7 000	-	-	-	-
Other Materials	8	6 701	10 784	7 559	7 455	6 698	6 698	-	-	-	-
Contracted services		8 099	7 836	-	7 079	6 209	6 209	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	42 346	47 487	66 206	58 075	69 691	69 691	-	-	-	-
Loss on disposal of PPE		93	3 456	683	-	-	-	-	-	-	-
Total Expenditure		211 226	316 719	374 161	301 353	323 129	323 129	-	-	-	-
Surplus/(Deficit)		(7 775)	(109 057)	(126 757)	(50 098)	(50 099)	(50 099)	-	-	-	-
Transfers recognised - capital		60 827	47 179	88 742	107 807	105 068	105 068	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		53 052	(61 878)	(38 015)	57 708	54 968	54 968	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		53 052	(61 878)	(38 015)	57 708	54 968	54 968	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		53 052	(61 878)	(38 015)	57 708	54 968	54 968	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		53 052	(61 878)	(38 015)	57 708	54 968	54 968	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Great Kei(EC123) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	12 638	16 424	17 194	22 500	22 500	22 500	-	23 000	24 426	25 867
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 264	3 640	5 395	6 600	5 850	5 850	-	8 277	8 790	9 309
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 524	2 229	1 048	5 728	5 452	5 452	-	9 986	10 605	11 231
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	207	210	223	150	150	-	359	381	404
Interest earned - external investments		1 491	717	276	1 500	1 200	1 200	-	1 000	1 062	1 125
Interest earned - outstanding debtors		-	3 684	5 105	2 849	2 849	2 849	-	3 500	3 717	3 936
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		29	53	29	25	30	30	-	32	34	36
Licences and permits		2 169	1 660	1 379	2 500	2 580	2 580	-	3 800	4 036	4 274
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 698	37 985	42 637	47 417	47 417	47 417	-	42 877	37 043	38 216
Other own revenue	2	2 797	1 158	977	2 875	8 273	8 273	-	12 210	12 967	13 732
Gains on disposal of PPE		-	-	-	-	225	225	-	200	212	225
Total Revenue (excl. capital transfers and contributions)		60 715	67 757	74 252	92 217	96 526	96 526	-	105 241	103 274	108 354
Expenditure By Type											
Employee related costs	2	27 214	31 901	31 766	44 595	46 501	46 501	-	50 768	53 916	57 097
Remuneration of councillors		2 994	3 238	3 759	3 727	3 877	3 877	-	4 202	4 462	4 726
Debt impairment	3	2 767	6 805	17 414	4 100	12 000	12 000	-	12 000	12 744	13 496
Depreciation and asset impairment	2	18 890	21 923	31 355	23 000	15 000	15 000	-	15 000	15 930	16 870
Finance charges		1 117	1 057	1 367	739	662	662	-	702	745	789
Bulk purchases	2	-	6 129	7 262	7 000	7 500	7 500	-	7 500	7 965	8 435
Other Materials	8	6 644	-	-	100	100	100	-	300	319	337
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	26 070	37 850	19 847	31 215	34 801	34 801	-	36 843	39 128	41 436
Loss on disposal of PPE		-	-	528	-	-	-	-	-	-	-
Total Expenditure		85 695	108 903	113 298	114 475	120 441	120 441	-	127 315	135 209	143 186
Surplus/(Deficit)		(24 980)	(41 146)	(39 046)	(22 259)	(23 916)	(23 916)	-	(22 074)	(31 935)	(34 832)
Transfers recognised - capital		14 594	21 796	12 815	30 211	33 065	33 065	-	16 072	16 415	18 812
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(10 386)	(19 350)	(26 231)	7 952	9 149	9 149	-	(6 002)	(15 520)	(16 020)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 386)	(19 350)	(26 231)	7 952	9 149	9 149	-	(6 002)	(15 520)	(16 020)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 386)	(19 350)	(26 231)	7 952	9 149	9 149	-	(6 002)	(15 520)	(16 020)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 386)	(19 350)	(26 231)	7 952	9 149	9 149	-	(6 002)	(15 520)	(16 020)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Amahlathi(EC124) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 630	9 294	8 795	15 800	16 880	16 880	-	17 600	18 867	20 169
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	30 807	24 822	24 138	25 606	30 512	30 512	-	34 407	36 884	39 429
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 746	7 422	8 003	8 664	8 582	8 582	-	10 001	10 721	11 461
Service charges - other		76	7	1	-	-	-	-	-	-	-
Rental of facilities and equipment		301	981	1 004	626	1 261	1 261	-	1 159	1 242	1 328
Interest earned - external investments		7 813	8 695	9 245	9 500	8 500	8 500	-	8 000	8 576	9 168
Interest earned - outstanding debtors		2 226	2 389	2 215	1 500	2 185	2 185	-	2 799	3 000	3 207
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		119	337	253	202	52	52	-	82	88	94
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		2 491	3 030	2 758	3 137	3 217	3 217	-	3 769	4 040	4 319
Transfers recognised - operational		95 385	102 473	112 691	130 341	132 778	132 778	-	125 374	101 644	105 868
Other own revenue	2	46 419	50 428	1 430	51 014	45 461	45 461	-	41 463	80 607	89 444
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		198 012	209 877	170 533	246 391	249 428	249 428	-	244 654	265 670	284 488
Expenditure By Type											
Employee related costs	2	43 187	57 148	62 225	81 638	85 496	85 496	-	95 316	102 179	109 229
Remuneration of councillors		10 639	12 404	12 908	14 551	13 605	13 605	-	13 605	14 585	15 591
Debt impairment	3	4 369	549	5 548	6 298	5 000	5 000	-	5 000	5 360	5 793
Depreciation and asset impairment	2	18 551	23 914	30 300	26 320	34 000	34 000	-	30 000	32 160	34 379
Finance charges		262	4 256	22 597	-	16 500	16 500	-	15 000	16 080	17 190
Bulk purchases	2	17 459	19 632	20 875	22 000	23 000	23 000	-	25 000	26 800	28 649
Other Materials	8	586	6 035	6 722	-	-	-	-	-	-	-
Contracted services		-	-	-	2 600	2 230	2 230	-	2 800	2 997	3 203
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	38 992	45 890	55 952	92 984	44 610	44 610	-	45 447	48 326	51 284
Loss on disposal of PPE		-	4 778	2 580	-	-	-	-	-	-	-
Total Expenditure		134 044	174 606	219 707	246 391	224 442	224 442	-	232 169	248 487	265 319
Surplus/(Deficit)		63 968	35 272	(49 175)	(0)	24 985	24 985	-	12 485	17 184	19 169
Transfers recognised - capital		18 870	25 076	25 576	30 701	35 701	35 701	-	28 640	27 300	28 698
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		82 838	60 348	(23 599)	30 701	60 687	60 687	-	41 125	44 484	47 867
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		82 838	60 348	(23 599)	30 701	60 687	60 687	-	41 125	44 484	47 867
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		82 838	60 348	(23 599)	30 701	60 687	60 687	-	41 125	44 484	47 867
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		82 838	60 348	(23 599)	30 701	60 687	60 687	-	41 125	44 484	47 867

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Ngqushwa(EC126) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	23 669	10 465	10 722	16 840	16 840	16 840	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	526	536	419	419	419	-	-	-	-
Service charges - other		451	-	-	78	78	78	-	-	-	-
Rental of facilities and equipment		72	101	131	20	20	20	-	-	-	-
Interest earned - external investments		961	746	820	1 000	1 000	1 000	-	-	-	-
Interest earned - outstanding debtors		2 958	1 535	2 437	18 000	18 000	18 000	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	580	147	1 509	1 509	1 509	-	-	-	-
Licences and permits		1 544	1 717	1 676	1 708	1 708	1 708	-	-	-	-
Agency services		231	282	334	252	252	252	-	-	-	-
Transfers recognised - operational		65 987	69 437	75 686	86 893	86 893	86 893	-	-	-	-
Other own revenue	2	531	315	268	11 700	11 700	11 700	-	-	-	-
Gains on disposal of PPE		1 197	-	-	600	600	600	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		97 601	85 704	92 756	139 017	139 017	139 017	-	-	-	-
Expenditure By Type											
Employee related costs	2	30 454	40 463	44 968	50 310	50 310	50 310	-	-	-	-
Remuneration of councillors		6 234	7 640	8 169	7 310	7 310	7 310	-	-	-	-
Debt impairment	3	9 854	10 514	12 668	14 000	14 000	14 000	-	-	-	-
Depreciation and asset impairment	2	15 853	17 537	20 065	15 914	15 914	15 914	-	-	-	-
Finance charges		80	629	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	4 738	-	-	-	-	-	-	-	-	-
Contracted services		-	1 316	-	-	-	-	-	-	-	-
Transfers and grants		3 290	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	26 822	42 399	33 097	68 794	68 794	68 794	-	-	-	-
Loss on disposal of PPE		-	381	-	-	-	-	-	-	-	-
Total Expenditure		97 326	120 880	118 968	156 328	156 328	156 328	-	-	-	-
Surplus/(Deficit)		275	(35 176)	(26 212)	(17 311)	(17 311)	(17 311)	-	-	-	-
Transfers recognised - capital		13 819	27 755	30 615	23 310	23 310	23 310	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	66	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 095	(7 354)	4 403	5 999	5 999	5 999	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 095	(7 354)	4 403	5 999	5 999	5 999	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 095	(7 354)	4 403	5 999	5 999	5 999	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 095	(7 354)	4 403	5 999	5 999	5 999	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nkonkobe(EC127) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	19 393	35 300	57 399	40 000	54 000	54 000	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 667	28 226	30 788	35 525	31 555	31 555	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 887	9 440	10 047	3 500	9 178	9 178	-	-	-	-
Service charges - other		-	-	3	-	-	-	-	-	-	-
Rental of facilities and equipment		264	288	274	245	437	437	-	-	-	-
Interest earned - external investments		900	590	633	1 000	1 200	1 200	-	-	-	-
Interest earned - outstanding debtors		1 817	3 403	5 228	3 650	5 570	5 570	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		113	197	43	160	200	200	-	-	-	-
Licences and permits		2 391	-	2 767	-	2 968	2 968	-	-	-	-
Agency services		801	2 766	-	3 000	-	-	-	-	-	-
Transfers recognised - operational		90 221	99 917	140 091	136 949	138 487	138 487	-	-	-	-
Other own revenue	2	1 397	2 473	3 655	12 741	4 097	4 097	-	-	-	-
Gains on disposal of PPE		-	1 927	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		155 851	184 527	250 926	236 770	247 691	247 691	-	-	-	-
Expenditure By Type											
Employee related costs	2	66 457	81 413	86 731	96 495	88 423	88 423	-	-	-	-
Remuneration of councillors		11 380	12 298	13 067	13 797	13 612	13 612	-	-	-	-
Debt impairment	3	8 182	23 159	10 794	12 968	13 906	13 906	-	-	-	-
Depreciation and asset impairment	2	24 213	28 309	34 577	20 000	32 650	32 650	-	-	-	-
Finance charges		286	1 515	6 251	800	1 700	1 700	-	-	-	-
Bulk purchases	2	26 229	27 008	33 051	40 000	40 000	40 000	-	-	-	-
Other Materials	8	8 768	-	-	-	-	-	-	-	-	-
Contracted services		263	-	-	256	550	550	-	-	-	-
Transfers and grants		9 300	10 513	9 593	15 050	13 750	13 750	-	-	-	-
Other expenditure	4,5	33 160	58 621	50 976	57 218	49 993	49 993	-	-	-	-
Loss on disposal of PPE		-	748	214	-	-	-	-	-	-	-
Total Expenditure		188 239	243 584	245 253	256 584	254 584	254 584	-	-	-	-
Surplus/(Deficit)		(32 388)	(59 058)	5 673	(19 814)	(6 892)	(6 892)	-	-	-	-
Transfers recognised - capital		26 315	33 675	5 105	43 755	43 284	43 284	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 073)	(25 382)	10 778	23 941	36 391	36 391	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 073)	(25 382)	10 778	23 941	36 391	36 391	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 073)	(25 382)	10 778	23 941	36 391	36 391	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 073)	(25 382)	10 778	23 941	36 391	36 391	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nxuba(EC128) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	3 094	3 215	3 903	4 190	4 190	4 190	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 950	17 155	19 124	30 050	30 050	30 050	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 962	4 334	4 916	4 560	4 560	4 560	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		117	153	141	153	153	153	-	-	-	-
Interest earned - external investments		2 708	2 513	-	75	75	75	-	-	-	-
Interest earned - outstanding debtors		-	-	3 326	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		29	224	709	50	50	50	-	-	-	-
Licences and permits		1 953	2 158	2 128	6 500	6 500	6 500	-	-	-	-
Agency services		210	-	-	335	335	335	-	-	-	-
Transfers recognised - operational		24 792	27 236	28 102	35 813	35 813	35 813	-	-	-	-
Other own revenue	2	5 718	7 867	1 612	3 123	3 123	3 123	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 532	64 853	63 962	84 850	84 850	84 850	-	-	-	-
Expenditure By Type											
Employee related costs	2	20 842	21 655	23 799	25 425	25 425	25 425	-	-	-	-
Remuneration of councillors		2 032	2 106	2 246	2 474	2 474	2 474	-	-	-	-
Debt impairment	3	88	3 854	8 163	500	500	500	-	-	-	-
Depreciation and asset impairment	2	8 366	9 868	10 295	3 000	3 000	3 000	-	-	-	-
Finance charges		337	421	439	-	-	-	-	-	-	-
Bulk purchases	2	19 732	23 445	20 497	22 208	22 208	22 208	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		444	339	2 403	-	-	-	-	-	-	-
Transfers and grants		3 018	4 227	7 069	-	-	-	-	-	-	-
Other expenditure	4,5	11 749	23 284	20 452	21 840	21 840	21 840	-	-	-	-
Loss on disposal of PPE		-	-	54	-	-	-	-	-	-	-
Total Expenditure		66 608	89 199	95 417	75 447	75 447	75 447	-	-	-	-
Surplus/(Deficit)		(9 075)	(24 346)	(31 455)	9 403	9 403	9 403	-	-	-	-
Transfers recognised - capital		10 184	10 853	9 481	9 560	9 560	9 560	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 108	(13 494)	(21 974)	18 963	18 963	18 963	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 108	(13 494)	(21 974)	18 963	18 963	18 963	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 108	(13 494)	(21 974)	18 963	18 963	18 963	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 108	(13 494)	(21 974)	18 963	18 963	18 963	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Amathole(DC12) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	150 460	-	-	171 129	23 000	23 000	-	-	-	-
Service charges - sanitation revenue	2	81 484	-	-	71 303	3 123	3 123	-	-	-	-
Service charges - refuse revenue	2	-	-	-	287	23 000	23 000	-	-	-	-
Service charges - other		3 268	200 458	242 419	9	47 984	47 984	-	-	-	-
Rental of facilities and equipment		326	396	316	2 206	1 984	1 984	-	-	-	-
Interest earned - external investments		36 605	32 462	27 382	10 875	-	-	-	-	-	-
Interest earned - outstanding debtors		23 077	31 909	35 223	6 601	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		636 997	1 124 974	1 525 719	736 128	15 872	15 872	-	-	-	-
Other own revenue	2	84 734	61 912	115 987	538 172	33 912	33 912	-	-	-	-
Gains on disposal of PPE		(1 380)	1 362	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 015 571	1 453 473	1 947 045	1 536 710	148 877	148 877	-	-	-	-
Expenditure By Type											
Employee related costs	2	384 174	464 158	569 951	621 668	36 179	36 179	-	-	-	-
Remuneration of councillors		-	12 253	13 030	14 874	113	113	-	-	-	-
Debt impairment	3	139 027	116 309	154 874	162 127	-	-	-	-	-	-
Depreciation and asset impairment	2	102 795	106 309	90 856	176 383	275	275	-	-	-	-
Finance charges		10 945	-	-	53 865	-	-	-	-	-	-
Bulk purchases	2	51 559	62 049	57 573	75 000	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		29 016	19 273	28 039	34 432	-	-	-	-	-	-
Transfers and grants		-	-	-	20 000	-	-	-	-	-	-
Other expenditure	4,5	395 500	496 958	778 908	355 328	1 639	1 639	-	-	-	-
Loss on disposal of PPE		-	-	5 698	-	-	-	-	-	-	-
Total Expenditure		1 113 016	1 277 309	1 698 928	1 513 677	38 207	38 207	-	-	-	-
Surplus/(Deficit)		(97 444)	176 164	248 117	23 033	110 670	110 670	-	-	-	-
Transfers recognised - capital		534 552	-	-	417 606	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		437 108	176 164	248 117	440 640	110 670	110 670	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		437 108	176 164	248 117	440 640	110 670	110 670	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		437 108	176 164	248 117	440 640	110 670	110 670	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		437 108	176 164	248 117	440 640	110 670	110 670	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Inxuba Yethemba(EC131) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	21 777	-	-	26 661	26 661	26 661	-	28 927	31 415	34 148
Property rates - penalties and collection charges		809	-	-	899	899	899	-	975	1 059	1 151
Service charges - electricity revenue	2	-	79 528	87 817	102 308	102 308	102 308	-	111 004	120 550	131 038
Service charges - water revenue	2	-	13 504	327	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	17 986	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	14 765	15 835	17 910	17 910	17 910	-	22 325	24 245	26 355
Service charges - other		88 076	23 688	30 288	-	-	-	-	15 439	16 767	18 225
Rental of facilities and equipment		1 817	2 190	1 913	-	-	-	-	2 076	2 254	2 451
Interest earned - external investments		6 748	-	-	100	100	100	-	109	118	128
Interest earned - outstanding debtors		-	7 027	9 083	7 899	7 899	7 899	-	8 570	9 307	10 117
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		177	295	644	568	568	568	-	616	669	728
Licences and permits		1 445	5 101	2 603	2 525	2 525	2 525	-	2 739	2 975	3 234
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	57 270	49 887	57 054	57 054	57 054	-	52 379	56 883	61 832
Other own revenue	2	-	826	2 944	2 231	2 231	2 231	-	8 952	9 722	10 568
Gains on disposal of PPE		2 096	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		122 945	222 181	201 340	218 154	218 154	218 154	-	254 112	275 965	299 974
Expenditure By Type											
Employee related costs	2	59 363	69 264	65 304	73 499	73 499	73 499	-	70 656	76 726	83 410
Remuneration of councillors		-	6 294	6 548	6 753	6 753	6 753	-	-	-	-
Debt impairment	3	-	2 391	-	6 713	6 713	6 713	-	10 851	11 802	12 835
Depreciation and asset impairment	2	-	55 824	30 989	57 743	57 743	57 743	-	62 644	68 032	73 950
Finance charges		-	1 360	2 251	-	-	-	-	-	-	-
Bulk purchases	2	47 561	42 861	61 333	67 000	67 000	67 000	-	73 200	79 495	86 411
Other Materials	8	-	-	-	3 644	3 644	3 644	-	3 940	4 278	4 646
Contracted services		-	5 789	85	5 584	5 584	5 584	-	5 726	6 217	6 758
Transfers and grants		6 532	-	-	-	-	-	-	2 225	2 416	2 627
Other expenditure	4,5	23 849	90 585	71 646	38 104	38 104	38 104	-	43 824	47 583	51 712
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		137 305	274 368	238 157	259 042	259 042	259 042	-	273 066	296 549	322 349
Surplus/(Deficit)		(14 360)	(52 187)	(36 816)	(40 888)	(40 888)	(40 888)	-	(18 954)	(20 584)	(22 375)
Transfers recognised - capital		17 264	12 600	40 753	164	164	164	-	15 369	16 391	17 097
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 903	(39 587)	3 937	(40 724)	(40 724)	(40 724)	-	(3 585)	(4 193)	(5 278)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 903	(39 587)	3 937	(40 724)	(40 724)	(40 724)	-	(3 585)	(4 193)	(5 278)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 903	(39 587)	3 937	(40 724)	(40 724)	(40 724)	-	(3 585)	(4 193)	(5 278)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 903	(39 587)	3 937	(40 724)	(40 724)	(40 724)	-	(3 585)	(4 193)	(5 278)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Tsolwana(EC132) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 510	1 662	2 281	3 576	3 576	3 576	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 533	3 899	5 605	9 755	9 755	9 755	-	-	-	-
Service charges - water revenue	2	800	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	1 882	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 569	2 522	951	3 000	3 000	3 000	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		60	122	97	115	115	115	-	-	-	-
Interest earned - external investments		300	644	772	739	739	739	-	-	-	-
Interest earned - outstanding debtors		1 367	1 166	1 348	1 324	1 324	1 324	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3	4	8	500	500	500	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		7 408	1 283	1 773	10 365	10 365	10 365	-	-	-	-
Transfers recognised - operational		31 722	35 684	39 955	69 403	69 403	69 403	-	-	-	-
Other own revenue	2	321	9 582	1 247	13	13	13	-	-	-	-
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		52 475	56 566	54 037	98 789	98 789	98 789	-	-	-	-
Expenditure By Type											
Employee related costs	2	20 252	18 217	17 949	27 776	27 776	27 776	-	-	-	-
Remuneration of councillors		2 319	2 637	2 738	2 758	2 758	2 758	-	-	-	-
Debt impairment	3	3 602	12 226	1 926	1 450	1 450	1 450	-	-	-	-
Depreciation and asset impairment	2	3 463	7 514	7 700	7 470	7 470	7 470	-	-	-	-
Finance charges		54	106	-	120	120	120	-	-	-	-
Bulk purchases	2	7 796	8 082	8 715	162	162	162	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		2 768	7 192	-	3 129	3 129	3 129	-	-	-	-
Other expenditure	4,5	19 077	11 632	19 140	44 159	44 159	44 159	-	-	-	-
Loss on disposal of PPE		-	-	79	-	-	-	-	-	-	-
Total Expenditure		59 333	67 606	58 246	87 024	87 024	87 024	-	-	-	-
Surplus/(Deficit)		(6 858)	(11 040)	(4 209)	11 765	11 765	11 765	-	-	-	-
Transfers recognised - capital		13 347	15 439	13 689	12 057	12 057	12 057	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 489	4 400	9 480	23 822	23 822	23 822	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 489	4 400	9 480	23 822	23 822	23 822	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 489	4 400	9 480	23 822	23 822	23 822	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 489	4 400	9 480	23 822	23 822	23 822	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Inkwanca(EC133) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 881	5 358	5 123	6 000	6 000	6 000	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 680	10 832	4 705	6 000	6 000	6 000	-	-	-	-
Service charges - water revenue	2	3 623	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	3 034	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 362	2 822	2 525	3 010	3 010	3 010	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		121	172	153	225	225	225	-	-	-	-
Interest earned - external investments		46	0	0	34	34	34	-	-	-	-
Interest earned - outstanding debtors		2 344	-	1 287	1 127	1 127	1 127	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		51	33	30	66	66	66	-	-	-	-
Licences and permits		-	-	-	338	338	338	-	-	-	-
Agency services		6 047	-	-	4 793	4 793	4 793	-	-	-	-
Transfers recognised - operational		21 627	39 531	21 109	29 948	29 948	29 948	-	-	-	-
Other own revenue	2	3 398	3 820	1 486	4 000	4 000	4 000	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		52 214	62 568	36 417	55 540	55 540	55 540	-	-	-	-
Expenditure By Type											
Employee related costs	2	19 009	17 787	14 987	28 117	28 117	28 117	-	-	-	-
Remuneration of councillors		1 872	2 008	1 579	1 970	1 970	1 970	-	-	-	-
Debt impairment	3	7 612	7 306	-	6 829	6 829	6 829	-	-	-	-
Depreciation and asset impairment	2	9 978	9 643	7 945	11 770	11 770	11 770	-	-	-	-
Finance charges		245	217	604	138	138	138	-	-	-	-
Bulk purchases	2	4 403	5 746	3 764	7 083	7 083	7 083	-	-	-	-
Other Materials	8	3 311	3 014	-	226	226	226	-	-	-	-
Contracted services		51	34	16	178	178	178	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	10 772	24 619	6 372	12 487	12 487	12 487	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 254	70 374	35 268	68 798	68 798	68 798	-	-	-	-
Surplus/(Deficit)		(5 040)	(7 806)	1 149	(13 258)	(13 258)	(13 258)	-	-	-	-
Transfers recognised - capital		12 445	-	-	9 350	9 350	9 350	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 405	(7 806)	1 149	(3 908)	(3 908)	(3 908)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 405	(7 806)	1 149	(3 908)	(3 908)	(3 908)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 405	(7 806)	1 149	(3 908)	(3 908)	(3 908)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 405	(7 806)	1 149	(3 908)	(3 908)	(3 908)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Lukhanji(EC134) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	62 700	74 174	66 069	80 147	80 147	80 147	-	84 955	91 752	96 339
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	145 365	158 949	171 876	202 832	202 832	202 832	-	221 828	245 391	265 010
Service charges - water revenue	2	27 079	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	18 108	10	56	-	-	-	-	-	-	-
Service charges - refuse revenue	2	24 379	30 937	28 986	33 002	32 948	32 948	-	35 584	39 142	42 273
Service charges - other		14	-	(54)	-	93	93	-	93	93	93
Rental of facilities and equipment		2 491	2 503	2 761	2 476	2 476	2 476	-	2 628	2 628	2 628
Interest earned - external investments		8 326	8 057	8 837	5 650	9 583	9 583	-	9 726	9 726	9 726
Interest earned - outstanding debtors		19 436	16 087	18 402	8 681	25 088	25 088	-	28 481	31 038	33 345
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		383	184	193	348	248	248	-	348	348	348
Licences and permits		8	4 116	3 844	3 971	3 616	3 616	-	3 971	3 971	3 971
Agency services		8 060	-	-	4 012	4 612	4 612	-	4 712	4 712	4 712
Transfers recognised - operational		159 975	123 410	127 727	130 819	132 075	132 075	-	120 059	118 056	123 951
Other own revenue	2	8 905	14 792	22 028	88 865	88 653	88 653	-	96 199	91 753	91 960
Gains on disposal of PPE		520	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		485 750	433 220	450 724	560 802	582 369	582 369	-	608 583	638 609	674 357
Expenditure By Type											
Employee related costs	2	104 900	128 944	126 416	172 984	162 483	162 483	-	165 368	173 499	184 517
Remuneration of councillors		18 065	23 719	22 306	21 536	22 354	22 354	-	23 545	24 888	26 281
Debt impairment	3	76 104	76 743	4 473	57 973	74 982	74 982	-	71 873	77 915	84 171
Depreciation and asset impairment	2	24 272	41 708	43 657	26 652	26 652	26 652	-	28 659	31 515	34 392
Finance charges		6 397	626	403	57	1 094	1 094	-	-	-	-
Bulk purchases	2	145 054	153 712	164 019	188 770	188 770	188 770	-	211 800	219 624	230 184
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		3 113	3 778	5 849	5 159	5 959	5 959	-	5 965	6 263	6 346
Transfers and grants		1 660	13 854	8 134	7 464	8 549	8 549	-	6 680	6 986	6 734
Other expenditure	4,5	88 494	17 117	63 739	80 207	91 527	91 527	-	94 693	97 920	101 733
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		468 058	460 201	438 996	560 802	582 369	582 369	-	608 583	638 609	674 357
Surplus/(Deficit)		17 692	(26 981)	11 728	(0)	0	0	-	0	(0)	0
Transfers recognised - capital		26 000	33 778	39 078	40 971	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	35 731	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 692	6 797	50 807	76 702	0	0	-	0	(0)	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 692	6 797	50 807	76 702	0	0	-	0	(0)	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 692	6 797	50 807	76 702	0	0	-	0	(0)	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		43 692	6 797	50 807	76 702	0	0	-	0	(0)	0

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Intsika Yethu(EC135) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 987	3 186	3 327	3 919	3 919	3 919	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	405	405	405	-	-	-	-
Service charges - other		4 258	517	588	10 016	10 016	10 016	-	70	72	74
Rental of facilities and equipment		885	1 367	2 305	110	110	110	-	-	-	-
Interest earned - external investments		42	1 799	2 193	325	325	325	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	408	224	288	288	288	-	321	341	361
Licences and permits		1 124	1 843	2 173	1 526	1 526	1 526	-	964	1 024	1 084
Agency services		513	-	-	397	397	397	-	159 244	169 118	179 095
Transfers recognised - operational		167 227	117 003	122 680	149 850	149 850	149 850	-	16 500	17 523	18 557
Other own revenue	2	2 435	748	2 723	61 472	61 472	61 472	-	2 701	2 868	3 038
Gains on disposal of PPE		283	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		185 754	126 870	136 213	228 307	228 307	228 307	-	179 800	190 946	202 209
Expenditure By Type											
Employee related costs	2	75 975	69 421	78 300	63 839	63 839	63 839	-	-	-	-
Remuneration of councillors		9 159	12 515	13 028	-	-	-	-	-	-	-
Debt impairment	3	-	(398)	4 670	-	-	-	-	-	-	-
Depreciation and asset impairment	2	146 040	32 870	30 070	-	-	-	-	-	-	-
Finance charges		492	546	538	-	-	-	-	-	-	-
Bulk purchases	2	599	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		5 424	-	301	-	-	-	-	-	-	-
Other expenditure	4,5	52 298	46 073	56 156	203 296	203 296	203 296	-	251 574	267 172	282 935
Loss on disposal of PPE		-	1 107	735	-	-	-	-	-	-	-
Total Expenditure		289 986	162 134	183 798	267 135	267 135	267 135	-	251 574	267 172	282 935
Surplus/(Deficit)		(104 232)	(35 264)	(47 584)	(38 829)	(38 829)	(38 829)	-	(71 774)	(76 226)	(80 726)
Transfers recognised - capital		-	55 506	44 830	-	-	-	-	39 895	42 368	44 868
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(104 232)	20 241	(2 755)	(38 829)	(38 829)	(38 829)	-	(31 879)	(33 858)	(35 858)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(104 232)	20 241	(2 755)	(38 829)	(38 829)	(38 829)	-	(31 879)	(33 858)	(35 858)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(104 232)	20 241	(2 755)	(38 829)	(38 829)	(38 829)	-	(31 879)	(33 858)	(35 858)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(104 232)	20 241	(2 755)	(38 829)	(38 829)	(38 829)	-	(31 879)	(33 858)	(35 858)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Emalahleni (Ec)(EC136) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	3 530	3 218	3 719	2 851	3 434	3 434	-	4 391	4 664	4 939
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 662	5 078	8 369	13 483	-	-	-	9 864	10 541	11 208
Service charges - water revenue	2	2 895	4 047	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	3 610	604	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 747	1 014	2 811	2 533	2 846	2 846	-	3 566	3 787	4 010
Service charges - other		-	-	-	-	-	-	-	312	350	371
Rental of facilities and equipment		201	737	721	633	708	708	-	797	849	899
Interest earned - external investments		2 862	3 005	3 350	2 186	3 399	3 399	-	2 327	2 461	3 373
Interest earned - outstanding debtors		6 448	3 495	3 930	2 681	3 774	3 774	-	2 767	2 915	3 675
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		99	115	108	119	-	-	-	123	131	139
Licences and permits		-	383	462	522	4	4	-	833	885	1 041
Agency services		2 105	61	66	1 345	-	-	-	1 345	1 440	1 525
Transfers recognised - operational		85 415	98 441	112 881	131 473	120 855	120 855	-	129 829	131 801	133 254
Other own revenue	2	20 080	3 638	2 893	467	436	436	-	488	516	543
Gains on disposal of PPE		207	-	926	-	410	410	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 859	123 837	140 235	158 292	135 865	135 865	-	156 642	160 341	164 978
Expenditure By Type											
Employee related costs	2	43 423	37 751	42 783	59 214	45 921	45 921	-	62 015	68 142	74 887
Remuneration of councillors		9 099	9 812	10 104	10 739	10 896	10 896	-	11 728	12 549	13 427
Debt impairment	3	9 553	12 250	13 567	1 303	1 300	1 300	-	2 526	2 500	2 500
Depreciation and asset impairment	2	19 650	20 360	31 314	24 503	1 979	1 979	-	24 463	25 103	25 354
Finance charges		-	690	787	730	400	400	-	50	-	-
Bulk purchases	2	11 232	12 851	14 809	18 040	-	-	-	18 650	20 490	22 511
Other Materials	8	-	-	-	-	2 569	2 569	-	7 613	7 176	7 433
Contracted services		-	4 030	5 564	4 327	5 897	5 897	-	3 956	4 437	4 500
Transfers and grants		15 092	19 331	23 060	28 390	5 026	5 026	-	18 002	12 991	8 538
Other expenditure	4,5	42 712	30 568	38 655	53 835	38 490	38 490	-	40 064	39 441	40 181
Loss on disposal of PPE		3 465	8 419	1 147	-	-	-	-	-	-	-
Total Expenditure		154 227	156 060	181 791	201 081	112 477	112 477	-	189 068	192 829	199 331
Surplus/(Deficit)		(18 368)	(32 223)	(41 556)	(42 789)	23 388	23 388	-	(32 426)	(32 488)	(34 353)
Transfers recognised - capital		20 793	28 198	30 399	30 615	-	-	-	32 670	32 549	34 271
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	(1 312)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 425	(5 337)	(11 157)	(12 174)	23 388	23 388	-	244	61	(82)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 425	(5 337)	(11 157)	(12 174)	23 388	23 388	-	244	61	(82)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 425	(5 337)	(11 157)	(12 174)	23 388	23 388	-	244	61	(82)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 425	(5 337)	(11 157)	(12 174)	23 388	23 388	-	244	61	(82)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Engcobo(EC137) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 893	2 773	2 999	4 000	4 000	4 000	-	4 000	4 248	4 499
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	1 227	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	778	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	700	679	725	1 000	1 000	1 000	-	850	903	956
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		177	270	247	390	390	390	-	270	287	3 037
Interest earned - external investments		2 267	2 775	2 839	3 500	3 500	3 500	-	5 500	5 841	6 186
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		35	12	17	100	100	100	-	50	53	56
Licences and permits		3 624	3 938	3 668	5 500	5 500	5 500	-	6 500	6 903	7 310
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		103 266	96 341	112 537	139 046	139 046	139 046	-	134 507	140 713	147 176
Other own revenue	2	433	2 308	988	1 265	1 265	1 265	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		115 400	109 096	124 021	154 801	154 801	154 801	-	151 677	158 947	169 219
Expenditure By Type											
Employee related costs	2	23 148	39 296	46 714	46 325	46 325	46 325	-	57 500	61 065	64 668
Remuneration of councillors		10 337	10 897	11 941	13 055	13 055	13 055	-	12 287	13 049	13 819
Debt impairment	3	3 528	303	705	2 000	2 000	2 000	-	2 000	2 110	2 222
Depreciation and asset impairment	2	29 810	32 673	37 035	40 000	40 000	40 000	-	40 000	42 480	44 986
Finance charges		2	69	450	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	5 273	-	-	7 135	7 135	7 135	-	4 920	5 225	5 533
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		2 168	-	-	3 000	3 000	3 000	-	3 000	3 186	3 374
Other expenditure	4,5	66 530	70 676	66 960	57 467	57 467	57 467	-	70 173	74 524	78 921
Loss on disposal of PPE		22 218	3 932	1 582	-	-	-	-	-	-	-
Total Expenditure		163 013	157 845	165 387	168 981	168 981	168 981	-	189 880	201 639	213 523
Surplus/(Deficit)		(47 613)	(48 750)	(41 366)	(14 180)	(14 180)	(14 180)	-	(38 203)	(42 691)	(44 303)
Transfers recognised - capital		54 832	84 139	46 804	57 304	57 304	57 304	-	80 431	59 392	71 524
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 219	35 389	5 438	43 124	43 124	43 124	-	42 228	16 701	27 221
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 219	35 389	5 438	43 124	43 124	43 124	-	42 228	16 701	27 221
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 219	35 389	5 438	43 124	43 124	43 124	-	42 228	16 701	27 221
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 219	35 389	5 438	43 124	43 124	43 124	-	42 228	16 701	27 221

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Sakhisizwe(EC138) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	3 684	4 432	5 119	4 735	4 735	4 735	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 326	13 625	9 220	11 559	11 559	11 559	-	-	-	-
Service charges - water revenue	2	2 004	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	1 158	-	(7)	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 446	3 260	2 647	3 482	3 482	3 482	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		167	269	241	1 076	1 076	1 076	-	-	-	-
Interest earned - external investments		530	497	526	456	456	456	-	-	-	-
Interest earned - outstanding debtors		4 239	5 259	3 317	2 375	2 375	2 375	-	-	-	-
Dividends received		382	-	-	-	-	-	-	-	-	-
Fines		32	-	-	25	25	25	-	-	-	-
Licences and permits		-	1 168	1 373	-	-	-	-	-	-	-
Agency services		10 445	730	3 929	899	899	899	-	-	-	-
Transfers recognised - operational		33 027	49 948	55 095	64 709	64 709	64 709	-	-	-	-
Other own revenue	2	1 476	6 030	774	3 732	3 732	3 732	-	-	-	-
Gains on disposal of PPE		-	-	74	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		65 915	85 218	82 310	93 048	93 048	93 048	-	-	-	-
Expenditure By Type											
Employee related costs	2	28 142	35 447	28 810	33 373	33 373	33 373	-	-	-	-
Remuneration of councillors		4 893	5 349	5 491	5 559	5 559	5 559	-	-	-	-
Debt impairment	3	6 804	13 336	568	4 180	4 180	4 180	-	-	-	-
Depreciation and asset impairment	2	9 451	10 913	10 618	9 097	9 097	9 097	-	-	-	-
Finance charges		1 005	860	769	397	397	397	-	-	-	-
Bulk purchases	2	6 039	6 322	8 619	9 293	9 293	9 293	-	-	-	-
Other Materials	8	-	-	-	3 276	3 276	3 276	-	-	-	-
Contracted services		766	-	-	1 365	1 365	1 365	-	-	-	-
Transfers and grants		2 959	5 600	4 297	4 572	4 572	4 572	-	-	-	-
Other expenditure	4,5	23 104	32 160	21 092	22 232	22 232	22 232	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		83 164	109 987	80 264	93 343	93 343	93 343	-	-	-	-
Surplus/(Deficit)		(17 248)	(24 769)	2 047	(296)	(296)	(296)	-	-	-	-
Transfers recognised - capital		26 943	16 563	13 653	21 136	21 136	21 136	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 695	(8 205)	15 700	20 840	20 840	20 840	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 695	(8 205)	15 700	20 840	20 840	20 840	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 695	(8 205)	15 700	20 840	20 840	20 840	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 695	(8 205)	15 700	20 840	20 840	20 840	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Chris Hani(DC13) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	147 319	179 997	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	37 466	42 370	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	160 367	160 367	-	-	-	-
Rental of facilities and equipment		94	39	-	955	955	955	-	-	-	-
Interest earned - external investments		19 049	26 108	26 425	28 988	28 988	28 988	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		472 188	456 204	486 188	573 878	579 128	579 128	-	-	-	-
Other own revenue	2	12 231	16 153	522 482	45 859	45 859	45 859	-	-	-	-
Gains on disposal of PPE		6 331	-	-	2 500	1 000	1 000	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		509 894	498 505	1 219 879	874 547	816 297	816 297	-	-	-	-
Expenditure By Type											
Employee related costs	2	122 565	137 145	216 437	259 220	270 855	270 855	-	-	-	-
Remuneration of councillors		7 918	7 331	7 718	10 923	10 866	10 866	-	-	-	-
Debt impairment	3	2 368	1 087	341 543	100 065	347 065	347 065	-	-	-	-
Depreciation and asset impairment	2	91 297	91 729	110 434	115 434	115 434	115 434	-	-	-	-
Finance charges		868	416	629	701	401	401	-	-	-	-
Bulk purchases	2	13 175	13 322	14 344	25 822	16 500	16 500	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 028	9 197	13 161	20 672	12 271	12 271	-	-	-	-
Transfers and grants		529 243	407 852	186 172	20 658	18 040	18 040	-	-	-	-
Other expenditure	4,5	45 221	60 418	152 323	408 953	523 854	523 854	-	-	-	-
Loss on disposal of PPE		1 746	-	-	-	-	-	-	-	-	-
Total Expenditure		815 430	728 498	1 042 761	962 447	1 315 286	1 315 286	-	-	-	-
Surplus/(Deficit)		(305 536)	(229 993)	177 118	(87 900)	(498 989)	(498 989)	-	-	-	-
Transfers recognised - capital		502 489	581 788	621 520	664 253	788 224	788 224	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	1 136	-	103 067	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		196 954	352 931	798 638	679 421	289 235	289 235	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		196 954	352 931	798 638	679 421	289 235	289 235	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		196 954	352 931	798 638	679 421	289 235	289 235	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		196 954	352 931	798 638	679 421	289 235	289 235	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Elundini(EC141) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	14 126	13 357	13 681	15 121	15 121	15 121	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	68	68	-	-	-	-
Service charges - electricity revenue	2	14 641	16 540	16 807	23 685	19 766	19 766	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 695	2 600	2 173	4 454	4 454	4 454	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 023	1 310	1 448	12 937	13 239	13 239	-	-	-	-
Interest earned - external investments		1 834	1 592	2 101	1 500	1 353	1 353	-	-	-	-
Interest earned - outstanding debtors		2 827	1 787	1 166	1 877	1 326	1 326	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		64	589	335	76	80	80	-	-	-	-
Licences and permits		2 010	1 957	1 973	2 387	1 765	1 765	-	-	-	-
Agency services		1 218	1 449	1 414	1 550	-	-	-	-	-	-
Transfers recognised - operational		81 475	95 237	118 378	184 464	206 310	206 310	-	-	-	-
Other own revenue	2	1 603	905	3 349	35 694	22 839	22 839	-	-	-	-
Gains on disposal of PPE		334	3 680	-	-	168	168	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		124 849	141 005	162 827	283 745	286 488	286 488	-	-	-	-
Expenditure By Type											
Employee related costs	2	48 673	54 014	61 505	62 850	79 453	79 453	-	-	-	-
Remuneration of councillors		8 430	9 483	9 814	12 400	10 973	10 973	-	-	-	-
Debt impairment	3	14 101	8 972	3 234	8 289	9 691	9 691	-	-	-	-
Depreciation and asset impairment	2	29 863	32 118	30 834	33 787	42 904	42 904	-	-	-	-
Finance charges		798	687	814	93	21	21	-	-	-	-
Bulk purchases	2	14 722	14 809	15 059	21 178	21 640	21 640	-	-	-	-
Other Materials	8	5 241	4 070	5 524	10 885	13 321	13 321	-	-	-	-
Contracted services		-	2 261	2 109	4 345	9 650	9 650	-	-	-	-
Transfers and grants		350	4 744	-	-	-	-	-	-	-	-
Other expenditure	4,5	46 907	38 007	48 118	113 418	83 661	83 661	-	-	-	-
Loss on disposal of PPE		223	37	374	-	-	-	-	-	-	-
Total Expenditure		169 308	169 203	177 384	267 247	271 314	271 314	-	-	-	-
Surplus/(Deficit)		(44 460)	(28 198)	(14 557)	16 499	15 174	15 174	-	-	-	-
Transfers recognised - capital		30 363	29 773	40 841	37 992	35 212	35 212	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 097)	1 574	26 284	54 491	50 386	50 386	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 097)	1 574	26 284	54 491	50 386	50 386	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 097)	1 574	26 284	54 491	50 386	50 386	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 097)	1 574	26 284	54 491	50 386	50 386	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Senqu(EC142) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 312	4 492	4 607	6 856	6 856	6 856	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	22 763	23 428	26 745	26 937	27 752	27 752	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 504	2 623	2 534	2 444	2 980	2 980	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		424	478	614	312	312	312	-	-	-	-
Interest earned - external investments		7 476	8 881	10 512	7 360	9 160	9 160	-	-	-	-
Interest earned - outstanding debtors		1 092	1 544	1 970	1 142	1 192	1 192	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		65	34	421	250	250	250	-	-	-	-
Licences and permits		1 750	1 548	1 301	2 231	1 481	1 481	-	-	-	-
Agency services		1 619	1 956	575	2 362	-	-	-	-	-	-
Transfers recognised - operational		103 398	111 527	124 358	143 637	143 003	143 003	-	-	-	-
Other own revenue	2	5 844	1 824	7 981	2 197	4 778	4 778	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		151 248	158 337	181 616	195 728	197 764	197 764	-	-	-	-
Expenditure By Type											
Employee related costs	2	40 018	48 400	54 496	72 099	68 715	68 715	-	-	-	-
Remuneration of councillors		8 858	9 580	10 399	11 729	11 729	11 729	-	-	-	-
Debt impairment	3	5 093	5 093	4 554	4 610	4 600	4 600	-	-	-	-
Depreciation and asset impairment	2	13 437	11 794	18 368	19 132	18 867	18 867	-	-	-	-
Finance charges		1 147	1 281	1 341	1 221	1 269	1 269	-	-	-	-
Bulk purchases	2	19 167	19 424	20 079	31 200	31 714	31 714	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		333	111	480	-	-	-	-	-	-	-
Other expenditure	4,5	39 739	39 986	51 181	57 532	64 580	64 580	-	-	-	-
Loss on disposal of PPE		993	1 918	264	-	-	-	-	-	-	-
Total Expenditure		128 785	137 587	161 163	197 522	201 474	201 474	-	-	-	-
Surplus/(Deficit)		22 463	20 751	20 453	(1 794)	(3 709)	(3 709)	-	-	-	-
Transfers recognised - capital		20 143	35 686	27 636	35 399	42 105	42 105	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 606	56 437	48 089	33 605	38 395	38 395	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42 606	56 437	48 089	33 605	38 395	38 395	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42 606	56 437	48 089	33 605	38 395	38 395	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		42 606	56 437	48 089	33 605	38 395	38 395	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Maletswai(EC143) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	9 578	11 437	11 150	18 797	14 061	14 061	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	47 495	51 734	55 458	75 918	75 918	75 918	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 598	4 378	5 154	14 110	14 110	14 110	-	-	-	-
Service charges - other		(440)	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 833	2 095	1 958	2 362	2 362	2 362	-	-	-	-
Interest earned - external investments		154	478	671	600	600	600	-	-	-	-
Interest earned - outstanding debtors		262	342	562	450	450	450	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		252	248	322	310	310	310	-	-	-	-
Licences and permits		2 364	2 074	1 798	2 490	2 490	2 490	-	-	-	-
Agency services		4 566	4 705	1 701	2 200	2 267	2 267	-	-	-	-
Transfers recognised - operational		30 899	30 350	31 559	32 442	35 446	35 446	-	-	-	-
Other own revenue	2	3 047	7 333	3 883	4 402	2 248	2 248	-	-	-	-
Gains on disposal of PPE		29	170	393	70	1 038	1 038	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		102 636	115 343	114 610	154 151	151 300	151 300	-	-	-	-
Expenditure By Type											
Employee related costs	2	39 847	41 060	42 056	49 489	49 693	49 693	-	-	-	-
Remuneration of councillors		2 789	3 291	3 465	3 990	3 919	3 919	-	-	-	-
Debt impairment	3	2 479	4 121	6 122	350	350	350	-	-	-	-
Depreciation and asset impairment	2	14 840	11 897	12 250	1 250	1 429	1 429	-	-	-	-
Finance charges		3 338	4 953	7 231	580	611	611	-	-	-	-
Bulk purchases	2	42 107	45 016	47 763	51 027	51 027	51 027	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	387	391	15 824	11 275	11 275	-	-	-	-
Other expenditure	4,5	28 445	25 994	23 646	30 878	32 439	32 439	-	-	-	-
Loss on disposal of PPE		-	608	362	-	-	-	-	-	-	-
Total Expenditure		133 846	137 326	143 286	153 387	150 743	150 743	-	-	-	-
Surplus/(Deficit)		(31 210)	(21 983)	(28 677)	764	556	556	-	-	-	-
Transfers recognised - capital		15 678	8 414	7 139	13 320	22 330	22 330	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(15 533)	(13 569)	(21 538)	14 084	22 887	22 887	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15 533)	(13 569)	(21 538)	14 084	22 887	22 887	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 533)	(13 569)	(21 538)	14 084	22 887	22 887	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 533)	(13 569)	(21 538)	14 084	22 887	22 887	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Gariep(EC144) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 292	7 637	6 511	7 996	4 751	4 751	-	-	-	-
Property rates - penalties and collection charges		-	35	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 462	11 222	16 148	50 251	20 646	20 646	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	(1)	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10 399	11 864	7 057	7 835	6 707	6 707	-	-	-	-
Service charges - other		-	0	(3)	-	-	-	-	-	-	-
Rental of facilities and equipment		132	188	123	48	113	113	-	-	-	-
Interest earned - external investments		87	182	140	241	192	192	-	-	-	-
Interest earned - outstanding debtors		6 065	2 620	7 244	6 139	4 116	4 116	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		22	14	5	9	6	6	-	-	-	-
Licences and permits		1 156	-	-	415	564	564	-	-	-	-
Agency services		8 421	3 169	1 807	5 116	5 116	5 116	-	-	-	-
Transfers recognised - operational		33 954	27 422	28 069	32 578	43 208	43 208	-	-	-	-
Other own revenue	2	236	427	388	435	6 315	6 315	-	-	-	-
Gains on disposal of PPE		-	-	-	-	1 527	1 527	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 224	64 781	67 488	111 063	93 260	93 260	-	-	-	-
Expenditure By Type											
Employee related costs	2	28 420	29 412	30 432	38 887	38 696	38 696	-	-	-	-
Remuneration of councillors		2 843	2 853	2 960	3 111	3 927	3 927	-	-	-	-
Debt impairment	3	8 376	4 268	8 538	2 805	1 552	1 552	-	-	-	-
Depreciation and asset impairment	2	12 193	16 645	16 478	9 060	18 088	18 088	-	-	-	-
Finance charges		2 409	4 872	5 437	1 066	-	-	-	-	-	-
Bulk purchases	2	19 070	15 165	19 674	27 329	-	-	-	-	-	-
Other Materials	8	1 344	372	1 295	169	581	581	-	-	-	-
Contracted services		-	11 631	6 843	1 951	503	503	-	-	-	-
Transfers and grants		216	354	2 424	17 602	-	-	-	-	-	-
Other expenditure	4,5	23 621	12 977	13 642	32 755	72 176	72 176	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		98 493	98 547	107 723	134 734	135 523	135 523	-	-	-	-
Surplus/(Deficit)		(21 269)	(33 767)	(40 235)	(23 671)	(42 263)	(42 263)	-	-	-	-
Transfers recognised - capital		12 044	16 103	11 976	10 630	10 000	10 000	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 225)	(17 664)	(28 259)	(13 041)	(32 263)	(32 263)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 225)	(17 664)	(28 259)	(13 041)	(32 263)	(32 263)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 225)	(17 664)	(28 259)	(13 041)	(32 263)	(32 263)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 225)	(17 664)	(28 259)	(13 041)	(32 263)	(32 263)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Joe Gqabi(DC14) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	(58 413)	(58 413)	-	(60 458)	(63 481)	(67 289)
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	22 167	36 100	63 100	50 271	-	-	-	-	-	-
Service charges - sanitation revenue	2	5 335	5 757	20 896	12 010	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	120 694	120 694	-	132 439	162 644	172 471
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 233	3 240	3 901	3 368	3 368	3 368	-	3 368	3 577	3 788
Interest earned - outstanding debtors		1 392	4 379	5 808	2 704	2 704	2 704	-	2 866	3 038	3 221
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	112	112	112	-	119	119	119
Transfers recognised - operational		305 196	317 699	311 553	345 410	355 595	355 595	-	335 199	325 082	343 551
Other own revenue	2	21 908	29 154	6 739	1 940	1 940	1 940	-	9 858	1 454	1 540
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		359 232	396 329	411 997	415 815	425 999	425 999	-	423 392	432 434	457 400
Expenditure By Type											
Employee related costs	2	106 494	130 158	153 126	176 371	179 418	179 418	-	192 097	205 511	217 547
Remuneration of councillors		4 310	5 024	5 266	6 034	6 031	6 031	-	6 649	7 061	7 478
Debt impairment	3	13 398	41 522	74 777	19 583	19 583	19 583	-	20 875	22 169	23 477
Depreciation and asset impairment	2	42 536	88 143	44 240	47 648	47 867	47 867	-	50 756	53 852	50 552
Finance charges		2 716	3 968	5 002	2 294	2 294	2 294	-	2 255	2 500	2 581
Bulk purchases	2	8 682	2 474	3 004	10 480	4 080	4 080	-	4 264	4 619	4 891
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		47 389	20 741	20 935	-	-	-	-	-	-	-
Transfers and grants		10 711	120 244	2 445	28 132	20 216	20 216	-	2 000	2 264	2 398
Other expenditure	4,5	171 643	95 163	175 565	171 113	204 450	204 450	-	208 989	212 261	198 241
Loss on disposal of PPE		122	3 201	4 229	-	-	-	-	-	-	-
Total Expenditure		408 001	510 637	488 587	461 655	483 938	483 938	-	487 885	510 238	507 165
Surplus/(Deficit)		(48 769)	(114 308)	(76 590)	(45 839)	(57 939)	(57 939)	-	(64 493)	(77 803)	(49 765)
Transfers recognised - capital		96 876	106 144	129 947	238 814	242 314	242 314	-	261 663	311 760	317 537
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		48 108	(8 164)	53 357	192 975	184 375	184 375	-	197 170	233 957	267 772
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48 108	(8 164)	53 357	192 975	184 375	184 375	-	197 170	233 957	267 772
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 108	(8 164)	53 357	192 975	184 375	184 375	-	197 170	233 957	267 772
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		48 108	(8 164)	53 357	192 975	184 375	184 375	-	197 170	233 957	267 772

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Ngquza Hills(EC153) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 000	6 082	16 101	12 000	13 000	13 000	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	411	264	-	-	-	-	-	-	-
Service charges - other		90	-	-	881	881	881	-	-	-	-
Rental of facilities and equipment		15	24	20	700	-	-	-	-	-	-
Interest earned - external investments		794	3 362	3 207	2 608	3 608	3 608	-	-	-	-
Interest earned - outstanding debtors		-	573	1 048	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		250	954	1 472	834	834	834	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		3 000	-	2 749	3 304	3 304	3 304	-	-	-	-
Transfers recognised - operational		116 174	130 745	157 041	204 487	204 487	204 487	-	-	-	-
Other own revenue	2	36 282	26 829	12 009	43 393	42 093	42 093	-	-	-	-
Gains on disposal of PPE		582	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		165 188	168 981	193 911	268 207	268 207	268 207	-	-	-	-
Expenditure By Type											
Employee related costs	2	87 094	66 633	75 924	95 375	96 842	96 842	-	-	-	-
Remuneration of councillors		13 969	15 708	16 779	17 417	17 488	17 488	-	-	-	-
Debt impairment	3	-	(1 649)	2 214	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	24 498	31 229	-	-	-	-	-	-	-
Finance charges		106	480	537	104	-	-	-	-	-	-
Bulk purchases	2	424	-	-	442	442	442	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		848	-	-	768	3 719	3 719	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 430	79 710	94 996	223 337	212 632	212 632	-	-	-	-
Loss on disposal of PPE		-	-	933	-	-	-	-	-	-	-
Total Expenditure		132 871	185 380	222 612	337 443	331 122	331 122	-	-	-	-
Surplus/(Deficit)		32 316	(16 398)	(28 701)	(69 236)	(62 915)	(62 915)	-	-	-	-
Transfers recognised - capital		48 263	55 629	82 076	70 704	70 704	70 704	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		80 579	39 230	53 375	1 468	7 789	7 789	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 579	39 230	53 375	1 468	7 789	7 789	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 579	39 230	53 375	1 468	7 789	7 789	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		80 579	39 230	53 375	1 468	7 789	7 789	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	6 629	3 962	-	-	-	-	12 391	12 398	12 470
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	715	726	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	2 000	2 001	2 013
Rental of facilities and equipment		-	61	58	-	-	-	-	-	-	-
Interest earned - external investments		-	847	808	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	2 172	2 551	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	297	286	-	-	-	-	-	-	-
Licences and permits		-	19	24	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	84 270	89 736	-	-	-	-	133 877	122 679	132 018
Other own revenue	2	-	215	257	-	-	-	-	1 000	1 001	1 006
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	95 223	98 409	-	-	-	-	149 268	138 079	147 507
Expenditure By Type											
Employee related costs	2	-	41 495	52 232	-	-	-	-	62 909	63 273	63 640
Remuneration of councillors		-	9 515	10 123	-	-	-	-	14 700	15 412	16 164
Debt impairment	3	-	4 998	3 060	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	30 717	29 885	-	-	-	-	5 515	5 547	5 579
Finance charges		-	10 916	11 734	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	2 131	1 710	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	7 000	7 041	7 041
Other expenditure	4,5	-	31 597	32 209	-	-	-	-	132 825	113 513	118 413
Loss on disposal of PPE		-	-	-	-	-	-	-	101	101	102
Total Expenditure		-	131 368	140 953	-	-	-	-	223 049	204 886	210 938
Surplus/(Deficit)		-	(36 144)	(42 544)	-	-	-	-	(73 781)	(66 807)	(63 431)
Transfers recognised - capital		-	27 199	23 999	-	-	-	-	73 781	85 104	76 970
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(8 945)	(18 545)	-	-	-	-	0	18 297	13 539
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(8 945)	(18 545)	-	-	-	-	0	18 297	13 539
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(8 945)	(18 545)	-	-	-	-	0	18 297	13 539
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(8 945)	(18 545)	-	-	-	-	0	18 297	13 539

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nyandeni(EC155) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 692	5 259	5 690	5 317	5 317	5 317	-	5 690	6 033	6 397
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	168	178	188	212	212	212	-	245	259	275
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		137	144	86	175	175	175	-	185	197	208
Interest earned - external investments		2 850	4 743	4 931	5 300	5 300	5 300	-	5 618	5 955	6 312
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		277	59	45	53	53	53	-	56	60	63
Licences and permits		1 696	3 252	3 274	8 890	8 890	8 890	-	5 618	5 955	6 312
Agency services		-	-	-	-	-	-	-	500	530	562
Transfers recognised - operational		131 018	157 576	186 230	245 817	247 599	247 599	-	226 856	243 524	259 562
Other own revenue	2	5 928	1 451	1 928	1 402	6 402	6 402	-	42 084	49 366	72 443
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		146 766	172 663	202 372	267 166	273 948	273 948	-	286 852	311 878	352 135
Expenditure By Type											
Employee related costs	2	60 559	79 836	92 149	107 017	107 017	107 017	-	116 930	124 001	131 441
Remuneration of councillors		15 063	15 983	17 014	17 457	17 457	17 457	-	19 456	20 623	21 860
Debt impairment	3	1 161	2 418	2 836	3 668	3 668	3 668	-	7 000	7 406	7 836
Depreciation and asset impairment	2	31 291	30 481	33 632	46 925	46 925	46 925	-	33 753	40 503	48 604
Finance charges		281	140	117	110	110	110	-	117	124	131
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	6 685	4 463	4 938	23 774	23 774	23 774	-	20 507	20 063	21 634
Contracted services		-	-	497	1 034	1 034	1 034	-	1 096	1 488	1 469
Transfers and grants		-	-	-	5 000	5 318	5 318	-	5 300	5 607	5 933
Other expenditure	4,5	55 664	66 692	77 621	171 583	178 047	178 047	-	81 597	90 981	115 031
Loss on disposal of PPE		282	10 324	4 903	-	-	-	-	-	-	-
Total Expenditure		170 986	210 336	233 708	376 569	383 351	383 351	-	285 755	310 795	353 937
Surplus/(Deficit)		(24 220)	(37 674)	(31 336)	(109 403)	(109 403)	(109 403)	-	1 097	1 083	(1 802)
Transfers recognised - capital		39 753	48 566	61 324	58 809	58 809	58 809	-	58 050	62 288	65 838
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 533	10 892	29 988	(50 594)	(50 594)	(50 594)	-	59 147	63 371	64 036
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 533	10 892	29 988	(50 594)	(50 594)	(50 594)	-	59 147	63 371	64 036
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 533	10 892	29 988	(50 594)	(50 594)	(50 594)	-	59 147	63 371	64 036
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 533	10 892	29 988	(50 594)	(50 594)	(50 594)	-	59 147	63 371	64 036

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Mhlontlo(EC156) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 270	7 608	9 078	15 663	15 663	15 663	-	15 663	16 634	16 687
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	566	568	573	976	1 153	1 153	-	1 220	1 296	1 372
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	70	46	43	43	43	-	46	49	52
Interest earned - external investments		2 314	1 413	1 211	682	3 564	3 564	-	3 564	3 785	4 008
Interest earned - outstanding debtors		-	745	661	111	764	764	-	216	230	243
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		151	183	144	216	64	64	-	67	71	76
Licences and permits		1 124	1 141	1 304	1 341	1 426	1 426	-	826	877	929
Agency services		-	807	800	877	780	780	-	1 516	1 610	1 705
Transfers recognised - operational		109 996	126 617	138 046	181 706	183 242	183 242	-	172 237	183 185	191 694
Other own revenue	2	2 219	1 137	1 460	356	12 949	12 949	-	15 035	15 967	16 909
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		123 703	140 289	153 322	201 970	219 648	219 648	-	210 389	223 703	233 674
Expenditure By Type											
Employee related costs	2	51 307	67 547	68 079	79 999	82 970	82 970	-	87 165	92 569	98 031
Remuneration of councillors		13 316	12 163	15 145	19 533	16 854	16 854	-	17 293	18 365	19 448
Debt impairment	3	989	1 886	2 170	5 350	5 350	5 350	-	19 876	21 108	22 354
Depreciation and asset impairment	2	10 844	10 567	15 229	9 787	3 533	3 533	-	14 708	15 620	22 730
Finance charges		-	174	234	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	5 491	1 881	-	-	-	-	-	-	-
Contracted services		1 896	2 788	2 926	21 788	21 457	21 457	-	21 189	27 228	29 772
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	58 561	79 405	51 856	68 432	72 255	72 255	-	74 184	78 493	83 437
Loss on disposal of PPE		47	281	145	-	-	-	-	-	-	-
Total Expenditure		136 961	180 302	157 664	204 890	202 418	202 418	-	234 415	253 383	275 772
Surplus/(Deficit)		(13 257)	(40 012)	(4 342)	(2 920)	17 230	17 230	-	(24 025)	(29 680)	(42 097)
Transfers recognised - capital		24 670	33 348	52 712	36 866	36 866	36 866	-	40 828	44 382	46 675
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 413	(6 664)	48 370	33 946	54 096	54 096	-	16 803	14 702	4 577
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 413	(6 664)	48 370	33 946	54 096	54 096	-	16 803	14 702	4 577
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 413	(6 664)	48 370	33 946	54 096	54 096	-	16 803	14 702	4 577
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 413	(6 664)	48 370	33 946	54 096	54 096	-	16 803	14 702	4 577

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	131 782	151 866	166 333	169 602	169 960	169 960	-	202 177	251 882	266 995
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	231 009	231 606	239 978	291 449	-	-	-	310 447	353 283	374 480
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	27 597	22 493	26 783	29 868	33 449	33 449	-	38 789	44 504	47 619
Service charges - other		12 841	-	-	10 011	3 686	3 686	-	3 862	4 094	4 340
Rental of facilities and equipment		13 629	14 635	15 055	20 588	14 989	14 989	-	18 094	19 265	20 511
Interest earned - external investments		9 553	5 237	4 408	8 243	4 445	4 445	-	4 711	4 984	5 274
Interest earned - outstanding debtors		20 826	20 734	25 091	28 397	28 397	28 397	-	30 271	32 390	34 269
Dividends received		4	-	-	-	-	-	-	-	-	-
Fines		2 063	1 351	967	2 601	851	851	-	2 528	2 675	2 830
Licences and permits		11 438	12 301	13 618	22 869	14 096	14 096	-	16 046	16 976	17 961
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		173 122	208 691	223 018	273 144	568 825	568 825	-	275 288	282 274	303 715
Other own revenue	2	167 574	53 885	197 449	5 484	7 410	7 410	-	22 687	11 210	9 266
Gains on disposal of PPE		-	-	-	-	1 254	1 254	-	1 336	3 214	3 400
Total Revenue (excl. capital transfers and contributions)		801 438	722 800	912 702	862 257	847 363	847 363	-	926 237	1 026 752	1 090 660
Expenditure By Type											
Employee related costs	2	244 016	262 628	310 827	342 445	330 298	330 298	-	376 198	393 399	413 062
Remuneration of councillors		19 036	21 463	20 854	22 483	23 132	23 132	-	24 890	26 384	27 967
Debt impairment	3	25 677	42 110	25 638	30 050	30 050	30 050	-	28 053	20 056	20 059
Depreciation and asset impairment	2	97 077	395 589	294 620	205 000	272 989	272 989	-	241 339	205 000	205 000
Finance charges		5 631	26 228	16 290	5 400	17 400	17 400	-	17 400	17 400	17 400
Bulk purchases	2	162 454	170 233	185 321	224 883	224 883	224 883	-	246 022	269 148	294 448
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		17 142	15 342	7 889	6 900	7 792	7 792	-	7 935	8 411	8 915
Transfers and grants		27 817	34 953	29 614	24 000	-	-	-	24 000	24 000	24 000
Other expenditure	4,5	148 422	80 896	114 698	206 985	223 824	223 824	-	184 673	156 701	170 805
Loss on disposal of PPE		-	1 974	52 729	-	-	-	-	-	-	-
Total Expenditure		747 272	1 051 415	1 058 479	1 068 146	1 130 368	1 130 368	-	1 150 511	1 120 500	1 181 657
Surplus/(Deficit)		54 166	(328 615)	(145 776)	(205 889)	(283 005)	(283 005)	-	(224 273)	(93 747)	(90 997)
Transfers recognised - capital		101 288	178 365	164 242	228 111	304 847	304 847	-	241 339	98 962	103 871
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		155 454	(150 250)	18 465	22 222	21 842	21 842	-	17 066	5 215	12 874
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		155 454	(150 250)	18 465	22 222	21 842	21 842	-	17 066	5 215	12 874
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		155 454	(150 250)	18 465	22 222	21 842	21 842	-	17 066	5 215	12 874
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		155 454	(150 250)	18 465	22 222	21 842	21 842	-	17 066	5 215	12 874

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: O .R. Tambo(DC15) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	748 569	748 569	748 569	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		127 872	150 061	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	29	-	50	50	50	-	-	-	-
Interest earned - external investments		22 617	19 055	-	22 800	22 800	22 800	-	-	-	-
Interest earned - outstanding debtors		24 472	28 006	-	15 460	15 460	15 460	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		865 396	1 557 107	-	631 382	631 382	631 382	-	-	-	-
Other own revenue	2	101 149	96 316	-	114 140	114 140	114 140	-	-	-	-
Gains on disposal of PPE		-	5 709	-	60	60	60	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 141 523	1 856 284	-	1 532 460	1 532 460	1 532 460	-	-	-	-
Expenditure By Type											
Employee related costs	2	253 483	281 892	-	362 993	362 993	362 993	-	-	-	-
Remuneration of councillors		14 425	11 310	-	17 720	17 720	17 720	-	-	-	-
Debt impairment	3	80 861	35 636	-	42 500	42 500	42 500	-	-	-	-
Depreciation and asset impairment	2	192 664	216 624	-	165 500	165 500	165 500	-	-	-	-
Finance charges		973	2 343	-	6	6	6	-	-	-	-
Bulk purchases	2	79 113	40 105	-	43 706	43 706	43 706	-	-	-	-
Other Materials	8	62 150	23 002	-	56 945	56 945	56 945	-	-	-	-
Contracted services		9 193	22 200	-	14 500	14 500	14 500	-	-	-	-
Transfers and grants		6 925	50 511	-	563 100	563 100	563 100	-	-	-	-
Other expenditure	4,5	518 421	730 854	-	257 698	257 698	257 698	-	-	-	-
Loss on disposal of PPE		132	-	-	-	-	-	-	-	-	-
Total Expenditure		1 218 340	1 414 477	-	1 524 666	1 524 666	1 524 666	-	-	-	-
Surplus/(Deficit)		(76 817)	441 808	-	7 794	7 794	7 794	-	-	-	-
Transfers recognised - capital		421 926	-	-	756 227	756 227	756 227	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		345 109	441 808	-	764 021	764 021	764 021	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		345 109	441 808	-	764 021	764 021	764 021	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		345 109	441 808	-	764 021	764 021	764 021	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		345 109	441 808	-	764 021	764 021	764 021	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Matatiele(EC441) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	15 501	22 600	19 112	34 365	34 365	34 365	-	36 427	38 610	44 713
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 912	35 753	37 506	46 895	46 895	46 895	-	49 536	49 536	49 536
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 411	6 609	7 196	7 550	-	-	-	-	-	-
Service charges - other		-	-	-	-	7 550	7 550	-	8 078	8 482	8 906
Rental of facilities and equipment		534	566	694	729	729	729	-	774	764	110
Interest earned - external investments		5 572	5 414	3 607	3 500	3 500	3 500	-	5 987	4 200	4 410
Interest earned - outstanding debtors		2 289	2 464	4 089	4 081	4 081	4 081	-	4 277	4 483	4 698
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 509	3 672	1 821	2 601	2 600	2 600	-	2 730	2 881	3 024
Licences and permits		2 094	2 189	2 291	1 950	1 950	1 950	-	1 659	1 750	1 837
Agency services		-	-	-	-	-	-	-	389	411	431
Transfers recognised - operational		120 143	139 932	149 581	183 173	184 856	184 856	-	177 382	190 193	198 702
Other own revenue	2	5 296	16 038	1 297	1 319	1 328	1 328	-	2 103	1 434	9 624
Gains on disposal of PPE		(5 064)	537	(79)	3 824	3 824	3 824	-	15	-	-
Total Revenue (excl. capital transfers and contributions)		188 196	235 775	227 116	289 987	291 678	291 678	-	289 357	302 743	325 992
Expenditure By Type											
Employee related costs	2	57 395	69 115	75 879	96 711	97 051	97 051	-	95 663	99 773	108 431
Remuneration of councillors		13 900	14 807	15 937	15 891	16 481	16 481	-	18 682	19 616	19 616
Debt impairment	3	63 893	27 795	2 249	12 610	8 250	8 250	-	5 000	20 000	20 000
Depreciation and asset impairment	2	17 117	19 062	20 919	20 879	20 879	20 879	-	14 320	23 453	24 632
Finance charges		7	2	15	-	5	5	-	-	-	-
Bulk purchases	2	24 556	26 147	28 924	34 000	34 000	34 000	-	39 100	41 055	43 108
Other Materials	8	10 366	10 751	12 592	10 466	-	-	-	11 242	11 057	11 118
Contracted services		12 329	13 389	13 417	19 956	18 269	18 269	-	24 408	25 589	26 868
Transfers and grants		23 663	32 778	23 564	20 333	25 767	25 767	-	19 116	21 921	22 262
Other expenditure	4,5	30 576	35 643	44 434	59 134	75 404	75 404	-	61 819	60 865	63 089
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		253 802	249 489	237 930	289 979	296 106	296 106	-	289 350	323 328	339 122
Surplus/(Deficit)		(65 607)	(13 714)	(10 815)	8	(4 428)	(4 428)	-	7	(20 585)	(13 130)
Transfers recognised - capital		32 317	58 679	71 980	75 262	80 003	80 003	-	124 661	130 400	133 213
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(33 289)	44 965	61 165	75 270	75 575	75 575	-	124 668	109 815	120 083
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 289)	44 965	61 165	75 270	75 575	75 575	-	124 668	109 815	120 083
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 289)	44 965	61 165	75 270	75 575	75 575	-	124 668	109 815	120 083
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(33 289)	44 965	61 165	75 270	75 575	75 575	-	124 668	109 815	120 083

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Umzimvubu(EC442) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	10 756	8 458	8 946	10 430	10 430	10 430	-	15 900	16 822	17 798
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 117	1 326	1 427	2 000	2 000	2 000	-	2 120	2 243	2 373
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 534	1 804	1 284	1 438	1 438	1 438	-	1 524	1 613	1 706
Interest earned - external investments		2 251	3 173	3 705	2 242	2 242	2 242	-	4 064	4 300	4 550
Interest earned - outstanding debtors		1 139	1 139	1 516	1 460	1 460	1 460	-	2 508	2 654	2 808
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		438	7 011	1 670	4 242	4 242	4 242	-	4 497	4 758	5 034
Licences and permits		2 110	2 681	2 381	2 500	2 500	2 500	-	3 225	3 412	3 610
Agency services		1 295	1 393	1 400	1 315	1 315	1 315	-	1 818	1 923	2 035
Transfers recognised - operational		106 199	156 962	142 203	179 116	179 116	179 116	-	167 980	176 040	183 048
Other own revenue	2	1 765	2 077	3 199	17 550	17 550	17 550	-	39 939	19 397	20 226
Gains on disposal of PPE		41	397	510	1 100	1 100	1 100	-	1 339	1 417	1 499
Total Revenue (excl. capital transfers and contributions)		129 645	186 422	168 241	223 393	223 393	223 393	-	244 914	234 579	244 686
Expenditure By Type											
Employee related costs	2	39 573	45 599	50 613	53 544	53 544	53 544	-	61 402	64 964	68 732
Remuneration of councillors		13 220	13 848	14 622	17 411	17 411	17 411	-	18 734	19 710	20 853
Debt impairment	3	6 473	3 928	6 732	30 000	30 000	30 000	-	5 300	5 607	5 933
Depreciation and asset impairment	2	32 018	30 206	30 757	45 705	45 705	45 705	-	53 000	56 074	59 326
Finance charges		972	1 915	2 545	2 000	2 000	2 000	-	50	53	56
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 139	5 646	7 341	16 623	16 623	16 623	-	10 119	10 706	11 327
Transfers and grants		-	-	3 174	4 417	4 417	4 417	-	4 600	4 867	5 149
Other expenditure	4,5	75 956	65 317	66 546	90 018	90 018	90 018	-	78 625	83 184	88 008
Loss on disposal of PPE		2 585	325	23 603	-	-	-	-	106	112	119
Total Expenditure		172 936	166 784	205 933	259 718	259 718	259 718	-	231 936	245 276	259 503
Surplus/(Deficit)		(43 291)	19 638	(37 692)	(36 325)	(36 325)	(36 325)	-	12 978	(10 698)	(14 817)
Transfers recognised - capital		57 682	60 066	68 359	78 277	78 277	78 277	-	59 261	77 482	80 411
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 391	79 704	30 667	41 952	41 952	41 952	-	72 239	66 784	65 594
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 391	79 704	30 667	41 952	41 952	41 952	-	72 239	66 784	65 594
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 391	79 704	30 667	41 952	41 952	41 952	-	72 239	66 784	65 594
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 391	79 704	30 667	41 952	41 952	41 952	-	72 239	66 784	65 594

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Mbizana(EC443) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 379	9 975	15 554	23 320	23 320	23 320	-	21 057	22 363	23 682
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 224	17 270	18 062	25 689	25 689	25 689	-	24 731	26 264	27 813
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	985	1 035	1 033	2 001	2 001	2 001	-	2 001	2 125	2 251
Service charges - other		135	76	-	12	12	12	-	10	11	12
Rental of facilities and equipment		880	809	609	796	796	796	-	721	766	811
Interest earned - external investments		4 827	5 718	7 619	6 704	6 704	6 704	-	5 805	6 165	6 528
Interest earned - outstanding debtors		181	495	968	1 083	1 083	1 083	-	1 673	1 777	1 881
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		219	630	1 271	1 257	1 257	1 257	-	775	823	872
Licences and permits		1 097	1 203	1 823	2 041	2 041	2 041	-	2 236	2 375	2 515
Agency services		-	553	-	687	687	687	-	1 077	864	915
Transfers recognised - operational		108 973	131 992	151 632	187 613	191 940	191 940	-	181 730	189 640	197 885
Other own revenue	2	1 180	1 908	1 059	1 176	1 176	1 176	-	1 016	1 079	1 143
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		141 079	171 664	199 630	252 378	256 704	256 704	-	242 833	254 252	266 309
Expenditure By Type											
Employee related costs	2	44 578	47 932	59 589	79 768	77 841	77 841	-	87 843	94 168	100 665
Remuneration of councillors		15 037	15 910	17 895	19 537	19 537	19 537	-	23 186	24 855	26 570
Debt impairment	3	5 041	3 071	2 575	2 000	2 000	2 000	-	1 900	2 018	2 137
Depreciation and asset impairment	2	25 162	32 807	37 647	20 500	20 500	20 500	-	39 400	41 843	44 312
Finance charges		163	465	456	1 428	1 428	1 428	-	1 500	1 593	-
Bulk purchases	2	16 904	20 812	22 310	22 121	22 121	22 121	-	27 712	30 483	31 184
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		614	788	-	3 696	3 496	3 496	-	3 881	3 899	4 106
Other expenditure	4,5	58 332	61 773	87 607	195 271	107 367	107 367	-	90 179	93 564	99 177
Loss on disposal of PPE		1 131	-	-	-	-	-	-	-	-	-
Total Expenditure		166 962	183 557	228 079	344 322	254 291	254 291	-	275 600	292 423	308 151
Surplus/(Deficit)		(25 883)	(11 893)	(28 448)	(91 944)	2 414	2 414	-	(32 767)	(38 171)	(41 842)
Transfers recognised - capital		59 744	63 981	67 644	69 444	69 444	69 444	-	68 851	72 009	79 628
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 861	52 088	39 196	(22 500)	71 858	71 858	-	36 084	33 838	37 786
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 861	52 088	39 196	(22 500)	71 858	71 858	-	36 084	33 838	37 786
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 861	52 088	39 196	(22 500)	71 858	71 858	-	36 084	33 838	37 786
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 861	52 088	39 196	(22 500)	71 858	71 858	-	36 084	33 838	37 786

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Ntabankulu(EC444) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 236	2 891	2 722	2 844	2 844	2 844	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	160	170	233	280	280	280	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		881	813	948	1 084	1 099	1 099	-	-	-	-
Interest earned - external investments		1 559	1 754	2 230	2 278	2 000	2 000	-	-	-	-
Interest earned - outstanding debtors		-	-	-	16	40	40	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		433	778	1 191	1 701	1 701	1 701	-	-	-	-
Licences and permits		274	133	131	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 715	74 367	-	103 352	104 742	104 742	-	-	-	-
Other own revenue	2	657	1 689	142 166	6 111	10 322	10 322	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		73 913	82 596	149 619	117 665	123 028	123 028	-	-	-	-
Expenditure By Type											
Employee related costs	2	28 442	33 436	39 431	45 888	44 568	44 568	-	-	-	-
Remuneration of councillors		8 114	9 027	9 163	11 292	11 292	11 292	-	-	-	-
Debt impairment	3	4 757	1 906	1 407	529	-	-	-	-	-	-
Depreciation and asset impairment	2	6 091	9 128	10 583	2 824	2 824	2 824	-	-	-	-
Finance charges		97	-	-	100	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	2 083	792	-	3 600	3 520	3 520	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	29 469	46 002	53 153	45 141	51 343	51 343	-	-	-	-
Loss on disposal of PPE		538	413	35	-	-	-	-	-	-	-
Total Expenditure		79 590	100 703	113 771	109 374	113 547	113 547	-	-	-	-
Surplus/(Deficit)		(5 677)	(18 107)	35 848	8 291	9 481	9 481	-	-	-	-
Transfers recognised - capital		34 201	44 271	-	103 245	103 484	103 484	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 524	26 164	35 848	111 536	112 966	112 966	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 524	26 164	35 848	111 536	112 966	112 966	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 524	26 164	35 848	111 536	112 966	112 966	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 524	26 164	35 848	111 536	112 966	112 966	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Alfred Nzo(DC44) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	13 720	15 363	16 960	30 700	20 650	20 650	-	-	-	-
Service charges - sanitation revenue	2	-	-	1 816	3 459	2 409	2 409	-	28 509	38 931	41 228
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		330	255	184	338	331	331	-	330	363	384
Interest earned - external investments		12 030	16 497	27 160	25 000	12 000	12 000	-	8 000	15 000	15 000
Interest earned - outstanding debtors		-	1 426	-	12 000	200	200	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		53	4	31	-	-	-	-	-	-	-
Transfers recognised - operational		351 552	736 736	374 159	409 733	370 728	370 728	-	531 431	593 507	575 323
Other own revenue	2	1 229	1 528	3 131	136 134	225 438	225 438	-	1 001 770	1 871	19 991
Gains on disposal of PPE		113	627	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		379 028	772 436	423 441	617 364	631 756	631 756	-	1 570 040	649 672	651 926
Expenditure By Type											
Employee related costs	2	123 089	151 328	189 602	195 322	204 489	204 489	-	213 767	219 965	232 943
Remuneration of councillors		6 983	7 722	8 626	9 001	9 001	9 001	-	15 059	15 853	16 788
Debt impairment	3	3 999	14 014	13 543	15 000	15 000	15 000	-	-	-	-
Depreciation and asset impairment	2	49 326	51 887	51 430	52 500	42 500	42 500	-	55 000	50 000	52 950
Finance charges		2 837	2 175	1 641	1 140	1 140	1 140	-	33 369	27 608	26 341
Bulk purchases	2	1 520	2 338	4 078	3 500	4 154	4 154	-	4 500	4 779	5 061
Other Materials	8	15 242	13 699	29 111	41 182	35 726	35 726	-	41 332	43 894	46 484
Contracted services		25 621	49 023	41 100	-	-	-	-	8 500	9 027	9 560
Transfers and grants		268 107	137 448	79 492	15 000	17 000	17 000	-	20 000	21 240	22 493
Other expenditure	4,5	102 605	89 592	112 238	162 188	268 059	268 059	-	287 116	264 602	261 685
Loss on disposal of PPE		-	-	337	-	-	-	-	-	-	-
Total Expenditure		599 329	519 225	531 198	494 832	597 070	597 070	-	678 643	656 968	674 305
Surplus/(Deficit)		(220 302)	253 211	(107 757)	122 532	34 686	34 686	-	891 397	(7 296)	(22 379)
Transfers recognised - capital		392 873	-	445 782	600 869	600 526	600 526	-	572 997	624 781	683
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		172 571	253 211	338 025	723 401	635 212	635 212	-	1 464 394	617 485	(21 696)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		172 571	253 211	338 025	723 401	635 212	635 212	-	1 464 394	617 485	(21 696)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		172 571	253 211	338 025	723 401	635 212	635 212	-	1 464 394	617 485	(21 696)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		172 571	253 211	338 025	723 401	635 212	635 212	-	1 464 394	617 485	(21 696)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	514 177	975 955	871 212	913 073	745 311	745 311	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 657 984	1 700 313	1 797 950	2 411 023	2 275 719	2 275 719	-	-	-	-
Service charges - water revenue	2	514 367	618 963	659 267	876 185	663 676	663 676	-	-	-	-
Service charges - sanitation revenue	2	143 927	302 008	292 453	235 259	197 101	197 101	-	-	-	-
Service charges - refuse revenue	2	59 877	172 075	137 423	93 138	89 486	89 486	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 707	21 152	28 371	33 298	33 298	33 298	-	-	-	-
Interest earned - external investments		33 361	46 139	56 445	154 382	71 141	71 141	-	-	-	-
Interest earned - outstanding debtors		129 217	131 940	180 628	161 227	155 007	155 007	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 829	77 362	79 198	72 361	71 361	71 361	-	-	-	-
Licences and permits		431	433	171	1 010	1 010	1 010	-	-	-	-
Agency services		8 603	4 725	4 751	7 105	6 500	6 500	-	-	-	-
Transfers recognised - operational		884 893	950 472	923 954	615 255	631 149	631 149	-	-	-	-
Other own revenue	2	131 356	110 274	78 190	1 166 392	1 130 508	1 130 508	-	-	-	-
Gains on disposal of PPE		1 364	9 267	1 257	540	270	270	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 101 092	5 121 080	5 111 271	6 740 247	6 071 537	6 071 537	-	-	-	-
Expenditure By Type											
Employee related costs	2	970 255	1 109 018	1 261 006	1 711 051	1 542 519	1 542 519	-	-	-	-
Remuneration of councillors		43 610	47 107	49 594	54 216	54 216	54 216	-	-	-	-
Debt impairment	3	349 444	593 106	636 516	242 626	242 626	242 626	-	-	-	-
Depreciation and asset impairment	2	376 682	474 779	627 295	527 384	491 877	491 877	-	-	-	-
Finance charges		41 531	70 379	97 064	224 941	142 470	142 470	-	-	-	-
Bulk purchases	2	1 402 134	1 487 044	1 614 568	1 728 414	1 728 414	1 728 414	-	-	-	-
Other Materials	8	178 761	313 356	370 271	423 657	439 835	439 835	-	-	-	-
Contracted services		210 854	226 044	239 515	401 957	432 443	432 443	-	-	-	-
Transfers and grants		8 941	175 381	183 089	117 571	80 042	80 042	-	-	-	-
Other expenditure	4,5	495 184	535 887	579 360	775 109	783 768	783 768	-	-	-	-
Loss on disposal of PPE		35 698	2 972	19 087	-	-	-	-	-	-	-
Total Expenditure		4 113 095	5 035 073	5 677 365	6 206 926	5 938 210	5 938 210	-	-	-	-
Surplus/(Deficit)		(12 003)	86 007	(566 095)	533 321	133 328	133 328	-	-	-	-
Transfers recognised - capital		504 029	772 311	684 359	754 004	860 866	860 866	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		492 026	858 318	118 264	1 287 325	994 193	994 193	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		492 026	858 318	118 264	1 287 325	994 193	994 193	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		492 026	858 318	118 264	1 287 325	994 193	994 193	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		492 026	858 318	118 264	1 287 325	994 193	994 193	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Letsemeng(FS161) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 295	9 312	14 564	15 946	14 836	14 836	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	14 038	14 674	14 162	25 591	17 525	17 525	-	-	-	-
Service charges - water revenue	2	4 467	4 967	5 159	8 413	7 824	7 824	-	-	-	-
Service charges - sanitation revenue	2	25 730	3 771	6 246	7 780	8 558	8 558	-	-	-	-
Service charges - refuse revenue	2	2 336	3 661	5 749	7 540	8 143	8 143	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		289	345	245	478	478	478	-	-	-	-
Interest earned - external investments		3 429	1 107	1 850	3 710	878	878	-	-	-	-
Interest earned - outstanding debtors		6	2 637	4 743	-	-	-	-	-	-	-
Dividends received		11	3	5	5	4	4	-	-	-	-
Fines		56	49	5	53	53	53	-	-	-	-
Licences and permits		2	1	-	6	6	6	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 673	53 974	53 929	53 514	53 514	53 514	-	-	-	-
Other own revenue	2	979	727	6 071	9 891	3 725	3 725	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 310	95 226	112 728	132 927	115 544	115 544	-	-	-	-
Expenditure By Type											
Employee related costs	2	25 459	28 940	38 845	40 667	41 941	41 941	-	-	-	-
Remuneration of councillors		2 798	3 075	3 143	3 265	3 378	3 378	-	-	-	-
Debt impairment	3	-	4 897	14 622	5 678	5 678	5 678	-	-	-	-
Depreciation and asset impairment	2	19 977	27 732	28 593	19 000	19 000	19 000	-	-	-	-
Finance charges		3 703	599	992	-	50	50	-	-	-	-
Bulk purchases	2	19 953	22 792	22 605	27 982	24 782	24 782	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		453	-	-	1 000	2 296	2 296	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	48 451	29 671	32 620	35 044	18 419	18 419	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		120 794	117 707	141 421	132 636	115 544	115 544	-	-	-	-
Surplus/(Deficit)		(7 484)	(22 481)	(28 693)	290	(0)	(0)	-	-	-	-
Transfers recognised - capital		23 167	24 336	17 445	-	18 645	18 645	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	66 807	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 683	1 856	(11 247)	67 097	18 645	18 645	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 683	1 856	(11 247)	67 097	18 645	18 645	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 683	1 856	(11 247)	67 097	18 645	18 645	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 683	1 856	(11 247)	67 097	18 645	18 645	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Kopanong(FS162) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	13 621	11 395	16 110	19 568	20 290	20 290	-	22 319	24 105	26 033
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	44 338	48 917	48 917	54 319	54 319	54 319	-	60 710	64 960	69 507
Service charges - water revenue	2	9 747	4 848	19 969	23 637	29 218	29 218	-	31 959	34 512	35 459
Service charges - sanitation revenue	2	8 780	11 500	11 500	12 642	12 807	12 807	-	13 871	14 976	16 169
Service charges - refuse revenue	2	6 340	8 361	8 361	9 198	9 284	9 284	-	10 055	10 856	11 721
Service charges - other		-	3 546	3 546	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 126	1 126	1 126	-	-	-	-
Interest earned - external investments		-	-	-	623	887	887	-	-	-	-
Interest earned - outstanding debtors		-	-	-	4 586	7 741	7 741	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	123	80	80	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		94 858	86 261	80 579	82 263	82 263	82 263	-	76 727	78 180	81 082
Other own revenue	2	15 367	30 271	15 149	23 714	30 094	30 094	-	19 579	50 038	63 586
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		193 051	205 098	204 132	231 799	248 109	248 109	-	235 219	277 627	303 557
Expenditure By Type											
Employee related costs	2	69 523	83 475	90 555	85 481	85 185	85 185	-	-	-	-
Remuneration of councillors		6 210	3 376	3 795	4 500	4 000	4 000	-	-	-	-
Debt impairment	3	-	-	-	26 335	39 005	39 005	-	-	-	-
Depreciation and asset impairment	2	7 000	68 998	72 139	69 313	72 874	72 874	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	48 593	65 230	67 826	69 099	69 099	69 099	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		18 908	-	-	23 419	23 419	23 419	-	-	-	-
Other expenditure	4,5	49 691	55 685	66 371	40 811	55 171	55 171	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		199 925	276 764	300 686	318 957	348 752	348 752	-	-	-	-
Surplus/(Deficit)		(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(100 643)	-	235 219	277 627	303 557
Transfers recognised - capital		-	-	-	-	-	-	-	66 379	62 500	98 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(100 643)	-	301 598	340 127	401 557
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(100 643)	-	301 598	340 127	401 557
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(100 643)	-	301 598	340 127	401 557
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(100 643)	-	301 598	340 127	401 557

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Mohokare(FS163) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 116	5 849	6 515	11 627	9 792	9 792	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	20 658	17 231	22 364	32 420	32 420	32 420	-	-	-	-
Service charges - water revenue	2	7 497	9 878	12 403	10 890	10 890	10 890	-	-	-	-
Service charges - sanitation revenue	2	6 330	6 719	8 024	10 832	10 832	10 832	-	-	-	-
Service charges - refuse revenue	2	4 002	4 329	5 205	6 750	6 750	6 750	-	-	-	-
Service charges - other		-	-	-	238	238	238	-	-	-	-
Rental of facilities and equipment		455	575	1 064	663	804	804	-	-	-	-
Interest earned - external investments		118	176	129	7	85	85	-	-	-	-
Interest earned - outstanding debtors		3 694	8 085	806	5 758	5 758	5 758	-	-	-	-
Dividends received		8	9	7	11	11	11	-	-	-	-
Fines		59	875	1 639	1 400	1 400	1 400	-	-	-	-
Licences and permits		-	0	4	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 373	59 274	57 807	61 968	61 668	61 668	-	-	-	-
Other own revenue	2	4 615	2 147	2 764	10 786	10 786	10 786	-	-	-	-
Gains on disposal of PPE		40	44	55	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		110 963	115 191	118 787	153 349	151 434	151 434	-	-	-	-
Expenditure By Type											
Employee related costs	2	41 066	52 766	55 992	57 045	57 634	57 634	-	-	-	-
Remuneration of councillors		2 845	3 065	3 236	3 609	3 609	3 609	-	-	-	-
Debt impairment	3	14 209	22 456	21 104	14 348	14 348	14 348	-	-	-	-
Depreciation and asset impairment	2	27 074	25 777	25 616	28 427	28 427	28 427	-	-	-	-
Finance charges		1 345	2 209	4 600	2 703	1 994	1 994	-	-	-	-
Bulk purchases	2	18 119	19 756	23 608	20 563	20 563	20 563	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		764	5 394	3 660	40	240	240	-	-	-	-
Transfers and grants		6 952	-	12	7 365	7 365	7 365	-	-	-	-
Other expenditure	4,5	30 599	30 726	26 274	34 315	39 170	39 170	-	-	-	-
Loss on disposal of PPE		345	-	355	-	-	-	-	-	-	-
Total Expenditure		143 317	162 149	164 457	168 416	173 350	173 350	-	-	-	-
Surplus/(Deficit)		(32 354)	(46 958)	(45 671)	(15 067)	(21 916)	(21 916)	-	-	-	-
Transfers recognised - capital		34 887	35 332	47 977	86 254	76 254	76 254	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 533	(11 626)	2 306	71 187	54 338	54 338	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 533	(11 626)	2 306	71 187	54 338	54 338	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 533	(11 626)	2 306	71 187	54 338	54 338	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 533	(11 626)	2 306	71 187	54 338	54 338	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Naledi (Fs)(FS164) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 574	3 495	3 780	5 382	5 382	5 382	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 900	15 458	16 721	26 922	26 922	26 922	-	-	-	-
Service charges - water revenue	2	5 169	5 098	4 548	4 771	4 771	4 771	-	-	-	-
Service charges - sanitation revenue	2	3 287	3 454	3 539	4 275	4 275	4 275	-	-	-	-
Service charges - refuse revenue	2	2 220	2 272	2 351	3 024	3 024	3 024	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		319	362	288	432	432	432	-	-	-	-
Interest earned - external investments		-	122	151	-	-	-	-	-	-	-
Interest earned - outstanding debtors		259	-	191	231	231	231	-	-	-	-
Dividends received		3	3	4	6	6	6	-	-	-	-
Fines		-	1	-	2	2	2	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		58 552	46 460	42 765	44 772	44 772	44 772	-	-	-	-
Other own revenue	2	3 911	9 803	3 304	10 265	10 265	10 265	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		96 194	86 529	77 643	100 081	100 081	100 081	-	-	-	-
Expenditure By Type											
Employee related costs	2	23 404	26 775	28 806	34 419	34 419	34 419	-	-	-	-
Remuneration of councillors		1 943	1 966	2 089	2 287	2 287	2 287	-	-	-	-
Debt impairment	3	-	23 906	12 401	1 600	1 600	1 600	-	-	-	-
Depreciation and asset impairment	2	18 334	16 961	12 688	1 700	1 700	1 700	-	-	-	-
Finance charges		1 732	1 551	450	77	77	77	-	-	-	-
Bulk purchases	2	19 883	20 881	23 686	25 253	25 253	25 253	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		83	-	-	4 547	4 547	4 547	-	-	-	-
Transfers and grants		255	3 348	-	5 793	5 793	5 793	-	-	-	-
Other expenditure	4,5	21 608	18 572	24 352	23 912	23 912	23 912	-	-	-	-
Loss on disposal of PPE		-	-	26	-	-	-	-	-	-	-
Total Expenditure		87 242	113 960	104 499	99 587	99 587	99 587	-	-	-	-
Surplus/(Deficit)		8 952	(27 431)	(26 856)	494	494	494	-	-	-	-
Transfers recognised - capital		18 655	-	-	13 369	13 369	13 369	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 607	(27 431)	(26 856)	13 862	13 862	13 862	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 607	(27 431)	(26 856)	13 862	13 862	13 862	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 607	(27 431)	(26 856)	13 862	13 862	13 862	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 607	(27 431)	(26 856)	13 862	13 862	13 862	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Xhariep(DC16) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		433	525	395	461	549	549	-	-	-	-
Interest earned - external investments		284	110	184	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	162	154	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 596	55 360	50 065	51 774	30 091	30 091	-	52 044	54 669	56 276
Other own revenue	2	73	114	1 127	102	21 739	21 739	-	574	632	696
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 385	56 271	51 924	52 337	52 379	52 379	-	52 618	55 301	56 972
Expenditure By Type											
Employee related costs	2	30 159	34 018	33 386	37 155	36 712	36 712	-	37 945	40 222	42 635
Remuneration of councillors		3 318	3 625	3 754	3 658	3 858	3 858	-	3 959	4 196	4 448
Debt impairment	3	10 778	187	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 648	2 242	2 175	3 300	-	-	-	1 800	1 700	1 550
Finance charges		287	71	303	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	4 580	4 580	-	-	-	-
Other expenditure	4,5	22 555	19 827	17 186	11 524	10 530	10 530	-	10 714	10 883	9 889
Loss on disposal of PPE		-	(82)	341	-	-	-	-	-	-	-
Total Expenditure		70 745	59 887	57 144	55 637	55 679	55 679	-	54 418	57 001	58 522
Surplus/(Deficit)		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	(3 300)	-	(1 800)	(1 700)	(1 550)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	(3 300)	-	(1 800)	(1 700)	(1 550)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	(3 300)	-	(1 800)	(1 700)	(1 550)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	(3 300)	-	(1 800)	(1 700)	(1 550)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	(3 300)	-	(1 800)	(1 700)	(1 550)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	15 076	15 478	16 586	18 947	33 528	33 528	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	21 818	20 119	20 864	27 437	28 626	28 626	-	-	-	-
Service charges - water revenue	2	15 756	17 992	19 167	23 448	32 606	32 606	-	-	-	-
Service charges - sanitation revenue	2	18 290	17 505	17 567	19 484	19 484	19 484	-	-	-	-
Service charges - refuse revenue	2	9 437	8 252	8 394	11 993	11 993	11 993	-	-	-	-
Service charges - other		-	260	267	-	-	-	-	-	-	-
Rental of facilities and equipment		159	244	241	196	264	264	-	-	-	-
Interest earned - external investments		27	316	384	399	500	500	-	-	-	-
Interest earned - outstanding debtors		2 998	8 216	4 721	4 597	4 597	4 597	-	-	-	-
Dividends received		26	5	5	5	5	5	-	-	-	-
Fines		81	16	43	11	111	111	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		80 939	87 422	90 147	92 163	92 163	92 163	-	-	-	-
Other own revenue	2	20 355	179	62	6 053	6 153	6 153	-	-	-	-
Gains on disposal of PPE		-	-	-	334	334	334	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		184 959	176 004	178 449	205 066	230 364	230 364	-	-	-	-
Expenditure By Type											
Employee related costs	2	39 408	62 653	72 549	67 407	66 127	66 127	-	-	-	-
Remuneration of councillors		4 433	5 439	4 939	4 936	4 786	4 786	-	-	-	-
Debt impairment	3	25 890	93 111	29 493	27 684	27 683	27 683	-	-	-	-
Depreciation and asset impairment	2	37 750	28 812	25 141	30 460	30 459	30 459	-	-	-	-
Finance charges		1 085	1 657	4 794	2 882	1 544	1 544	-	-	-	-
Bulk purchases	2	39 665	31 808	34 439	66 318	66 318	66 318	-	-	-	-
Other Materials	8	-	6 227	6 130	17 823	8 812	8 812	-	-	-	-
Contracted services		400	-	-	4 155	2 100	2 100	-	-	-	-
Transfers and grants		15 201	-	-	15 524	15 525	15 525	-	-	-	-
Other expenditure	4,5	33 512	41 490	40 579	18 681	23 785	23 785	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		197 344	271 196	218 063	255 870	247 140	247 140	-	-	-	-
Surplus/(Deficit)		(12 385)	(95 192)	(39 614)	(50 804)	(16 776)	(16 776)	-	-	-	-
Transfers recognised - capital		-	59 856	73 743	25 230	34 130	34 130	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	8 560	14 349	14 349	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(12 385)	(35 336)	34 128	(17 014)	31 703	31 703	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 385)	(35 336)	34 128	(17 014)	31 703	31 703	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 385)	(35 336)	34 128	(17 014)	31 703	31 703	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(12 385)	(35 336)	34 128	(17 014)	31 703	31 703	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Tokologo(FS182) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 936	3 218	3 889	5 640	5 640	5 640	-	3 906	4 148	4 392
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 131	11 760	12 133	18 060	18 060	18 060	-	15 735	16 710	17 696
Service charges - water revenue	2	1 181	1 209	1 462	2 975	2 975	2 975	-	2 011	2 135	2 261
Service charges - sanitation revenue	2	3 382	3 599	3 830	4 932	4 932	4 932	-	2 443	2 595	2 748
Service charges - refuse revenue	2	2 176	2 313	2 514	3 633	3 633	3 633	-	1 764	1 873	1 984
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		862	793	790	900	900	900	-	949	1 008	1 067
Interest earned - external investments		286	502	535	683	683	683	-	626	664	703
Interest earned - outstanding debtors		806	1 141	5 313	1 068	1 068	1 068	-	8 403	8 924	9 450
Dividends received		-	-	-	-	-	-	-	3	3	3
Fines		106	331	397	99	99	99	-	98	104	110
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 774	46 094	46 910	49 397	49 397	49 397	-	46 539	45 829	48 615
Other own revenue	2	357	110	206	428	428	428	-	641	681	721
Gains on disposal of PPE		-	703	108	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		70 999	71 774	78 086	87 814	87 814	87 814	-	83 116	84 674	89 753
Expenditure By Type											
Employee related costs	2	21 267	22 727	30 253	34 967	34 967	34 967	-	35 425	37 975	40 595
Remuneration of councillors		1 889	2 180	2 407	2 507	2 507	2 507	-	2 586	2 746	2 908
Debt impairment	3	6 873	2 046	14 221	1 875	1 875	1 875	-	575	611	647
Depreciation and asset impairment	2	21 946	26 093	32 316	2 296	2 296	2 296	-	926	983	1 041
Finance charges		469	646	1 541	411	411	411	-	-	-	-
Bulk purchases	2	13 259	20 154	19 585	24 888	24 888	24 888	-	23 730	25 202	28 813
Other Materials	8	3 458	3 006	1 415	3 191	3 191	3 191	-	3 392	3 602	3 814
Contracted services		2 779	8 811	8 254	3 553	3 553	3 553	-	3 496	3 713	3 932
Transfers and grants		254	1 597	1 937	1 505	1 505	1 505	-	-	-	-
Other expenditure	4,5	10 132	13 482	14 217	12 618	12 618	12 618	-	12 534	13 311	14 096
Loss on disposal of PPE		244	-	-	-	-	-	-	-	-	-
Total Expenditure		82 571	100 741	126 145	87 812	87 812	87 812	-	82 663	88 142	95 847
Surplus/(Deficit)		(11 572)	(28 967)	(48 059)	2	2	2	-	453	(3 469)	(6 094)
Transfers recognised - capital		77 306	31 153	30 001	50 326	50 326	50 326	-	75 608	46 009	53 708
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		65 734	2 186	(18 058)	50 328	50 328	50 328	-	76 061	42 541	47 614
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		65 734	2 186	(18 058)	50 328	50 328	50 328	-	76 061	42 541	47 614
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		65 734	2 186	(18 058)	50 328	50 328	50 328	-	76 061	42 541	47 614
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		65 734	2 186	(18 058)	50 328	50 328	50 328	-	76 061	42 541	47 614

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Tswelopele(FS183) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 477	11 123	13 502	10 351	11 959	11 959	-	-	-	-
Property rates - penalties and collection charges		1	-	-	750	-	-	-	-	-	-
Service charges - electricity revenue	2	19 646	20 148	22 099	31 109	25 924	25 924	-	-	-	-
Service charges - water revenue	2	4 915	4 539	4 220	7 413	6 178	6 178	-	-	-	-
Service charges - sanitation revenue	2	4 926	5 231	5 783	6 028	5 024	5 024	-	-	-	-
Service charges - refuse revenue	2	2 715	3 506	3 862	3 410	2 841	2 841	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		883	290	390	385	896	896	-	-	-	-
Interest earned - external investments		419	1 465	734	510	633	633	-	-	-	-
Interest earned - outstanding debtors		104	691	1 244	-	625	625	-	-	-	-
Dividends received		259	51	41	100	83	83	-	-	-	-
Fines		259	299	374	328	117	117	-	-	-	-
Licences and permits		1	6	10	-	40	40	-	-	-	-
Agency services		195	-	-	-	100	100	-	-	-	-
Transfers recognised - operational		65 740	69 118	68 903	66 374	53 041	53 041	-	-	-	-
Other own revenue	2	1 065	783	979	4 009	819	819	-	-	-	-
Gains on disposal of PPE		159	-	-	-	2 500	2 500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 763	117 249	122 141	130 768	110 781	110 781	-	-	-	-
Expenditure By Type											
Employee related costs	2	38 525	44 866	52 344	50 557	48 477	48 477	-	-	-	-
Remuneration of councillors		4 025	4 175	4 441	5 331	-	-	-	-	-	-
Debt impairment	3	4 113	16 533	2 755	2 501	2 084	2 084	-	-	-	-
Depreciation and asset impairment	2	19 331	19 853	20 064	19 669	-	-	-	-	-	-
Finance charges		3 587	4 027	1 984	2 008	1 707	1 707	-	-	-	-
Bulk purchases	2	28 338	29 289	32 024	26 750	26 596	26 596	-	-	-	-
Other Materials	8	-	4 501	7 258	7 635	-	-	-	-	-	-
Contracted services		-	34	23	1 500	750	750	-	-	-	-
Transfers and grants		-	-	-	2 820	4 399	4 399	-	-	-	-
Other expenditure	4,5	27 690	25 101	29 462	33 790	28 747	28 747	-	-	-	-
Loss on disposal of PPE		67	12	53	-	-	-	-	-	-	-
Total Expenditure		125 677	148 391	150 408	152 561	112 759	112 759	-	-	-	-
Surplus/(Deficit)		(16 913)	(31 142)	(28 267)	(21 793)	(1 978)	(1 978)	-	-	-	-
Transfers recognised - capital		32 673	28 809	24 378	20 571	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 760	(2 333)	(3 888)	(1 222)	(1 978)	(1 978)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 760	(2 333)	(3 888)	(1 222)	(1 978)	(1 978)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 760	(2 333)	(3 888)	(1 222)	(1 978)	(1 978)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 760	(2 333)	(3 888)	(1 222)	(1 978)	(1 978)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Matjhabeng(FS184) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	176 827	192 977	192 549	189 179	189 179	189 179	-	201 665	214 168	226 804
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	394 390	421 406	463 670	746 025	723 025	723 025	-	778 264	840 030	889 592
Service charges - water revenue	2	214 470	224 103	287 363	203 889	203 889	203 889	-	217 346	230 821	244 440
Service charges - sanitation revenue	2	106 640	111 071	119 017	120 882	120 882	120 882	-	128 861	136 850	144 924
Service charges - refuse revenue	2	67 411	68 653	72 527	68 027	68 027	68 027	-	72 517	77 013	81 557
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11 234	10 304	11 203	10 759	10 759	10 759	-	11 469	12 180	12 899
Interest earned - external investments		7 590	6 303	4 352	635	635	635	-	1 500	1 500	1 500
Interest earned - outstanding debtors		96 977	122 738	102 800	112 971	112 971	112 971	-	121 104	128 612	136 201
Dividends received		12	35	32	17	17	17	-	18	-	-
Fines		2 301	3 245	11 500	4 103	4 103	4 103	-	4 374	4 645	4 919
Licences and permits		14	38	49	40	40	40	-	42	45	47
Agency services		9 071	10 053	9 779	10 535	10 535	10 535	-	11 230	11 927	12 630
Transfers recognised - operational		438 804	428 512	419 259	406 586	406 586	406 586	-	388 792	375 436	402 433
Other own revenue	2	21 148	32 335	18 939	79 073	79 073	79 073	-	84 291	89 517	94 799
Gains on disposal of PPE		-	-	-	-	-	-	-	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 546 889	1 631 773	1 713 038	1 952 721	1 929 721	1 929 721	-	2 041 473	2 122 745	2 252 745
Expenditure By Type											
Employee related costs	2	439 398	482 974	550 429	569 263	604 263	604 263	-	620 099	685 095	725 515
Remuneration of councillors		22 704	24 682	25 449	26 763	26 763	26 763	-	28 552	30 322	32 111
Debt impairment	3	272 702	38 941	73 512	87 983	87 983	87 983	-	70 000	60 000	50 000
Depreciation and asset impairment	2	272 702	282 951	260 346	192 680	192 680	192 680	-	87 000	141 000	120 000
Finance charges		111 739	132 854	174 860	168 000	133 000	133 000	-	105 980	122 138	135 618
Bulk purchases	2	598 046	665 245	745 259	617 810	617 810	617 810	-	676 436	703 090	744 573
Other Materials	8	-	37 839	26 882	-	-	-	-	230 691	244 994	259 448
Contracted services		98 413	120 426	100 063	89 090	89 090	89 090	-	80 000	20 000	20 000
Transfers and grants		27 271	-	-	32 850	32 848	32 848	-	32 850	34 887	36 945
Other expenditure	4,5	136 141	178 907	206 233	283 632	260 634	260 634	-	105 127	101 770	107 474
Loss on disposal of PPE		-	3 323	40 424	-	-	-	-	-	-	-
Total Expenditure		1 979 116	1 968 142	2 203 458	2 068 071	2 045 071	2 045 071	-	2 036 735	2 143 295	2 231 683
Surplus/(Deficit)		(432 227)	(336 369)	(490 419)	(115 350)	(115 350)	(115 350)	-	4 738	(20 549)	21 062
Transfers recognised - capital		-	189 130	167 088	116 451	116 451	116 451	-	113 363	125 020	137 272
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(432 227)	(147 240)	(323 331)	1 101	1 101	1 101	-	118 101	104 471	158 334
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(432 227)	(147 240)	(323 331)	1 101	1 101	1 101	-	118 101	104 471	158 334
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(432 227)	(147 240)	(323 331)	1 101	1 101	1 101	-	118 101	104 471	158 334
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(432 227)	(147 240)	(323 331)	1 101	1 101	1 101	-	118 101	104 471	158 334

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	11 449	12 061	16 017	19 994	17 014	17 014	-	21 485	22 485	22 614
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	58 764	58 826	65 062	87 392	78 296	78 296	-	94 245	99 300	104 658
Service charges - water revenue	2	54 811	42 803	41 435	48 860	48 860	48 860	-	55 787	58 835	62 065
Service charges - sanitation revenue	2	17 066	11 741	15 410	26 243	26 243	26 243	-	32 477	35 185	36 997
Service charges - refuse revenue	2	24 149	16 076	15 856	29 318	29 318	29 318	-	31 036	32 898	34 872
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		70	60	305	42	595	595	-	977	1 036	1 098
Interest earned - external investments		1 381	1 319	1 783	2 000	1 856	1 856	-	-	-	-
Interest earned - outstanding debtors		-	11	13 168	10 012	17 564	17 564	-	23 010	24 091	25 236
Dividends received		4	6	6	-	-	-	-	-	-	-
Fines		49	70	141	100	120	120	-	150	159	169
Licences and permits		-	-	-	1	1	1	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		203 144	136 825	132 143	125 665	125 665	125 665	-	118 583	100 948	106 285
Other own revenue	2	3 163	12 080	9 856	1 779	6 604	6 604	-	10 936	7 610	8 007
Gains on disposal of PPE		(19 796)	-	146	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		354 255	291 878	311 329	351 404	352 136	352 136	-	388 686	382 547	402 001
Expenditure By Type											
Employee related costs	2	114 990	111 712	118 797	121 309	124 720	124 720	-	134 677	142 758	151 323
Remuneration of councillors		6 965	6 977	7 133	8 165	7 205	7 205	-	7 844	8 315	8 814
Debt impairment	3	56 337	4 629	61 983	48 566	64 600	64 600	-	10 313	13 537	16 829
Depreciation and asset impairment	2	84 320	48 732	46 808	79 810	60 822	60 822	-	27 760	31 225	34 899
Finance charges		18 009	21 193	31 001	16 000	18 000	18 000	-	16 000	17 000	18 000
Bulk purchases	2	74 507	86 360	97 024	105 631	105 000	105 000	-	115 763	122 709	130 072
Other Materials	8	2 378	4 746	7 900	6 822	8 452	8 452	-	6 758	7 163	7 593
Contracted services		28 100	17 526	13 967	12 620	11 627	11 627	-	11 500	12 190	12 922
Transfers and grants		-	-	-	41 341	23 972	23 972	-	24 000	25 500	26 200
Other expenditure	4,5	53 874	27 135	24 647	35 266	34 746	34 746	-	33 807	35 836	37 986
Loss on disposal of PPE		243	-	-	-	-	-	-	-	-	-
Total Expenditure		439 723	329 009	409 258	475 530	459 144	459 144	-	388 422	416 233	444 638
Surplus/(Deficit)		(85 468)	(37 131)	(97 929)	(124 126)	(107 008)	(107 008)	-	264	(33 686)	(42 637)
Transfers recognised - capital		-	70 372	47 458	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(85 468)	33 241	(50 472)	(124 126)	(107 008)	(107 008)	-	264	(33 686)	(42 637)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(85 468)	33 241	(50 472)	(124 126)	(107 008)	(107 008)	-	264	(33 686)	(42 637)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(85 468)	33 241	(50 472)	(124 126)	(107 008)	(107 008)	-	264	(33 686)	(42 637)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(85 468)	33 241	(50 472)	(124 126)	(107 008)	(107 008)	-	264	(33 686)	(42 637)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Lejweleputswa(DC18) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 425	2 824	3 742	1 890	2 000	2 000	-	1 840	1 925	1 992
Interest earned - outstanding debtors		770	1 142	734	95	365	365	-	293	281	270
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		99 931	103 760	108 518	115 675	115 675	115 675	-	116 162	118 333	125 318
Other own revenue	2	500	1 124	231	100	110	110	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	105	110	114
Total Revenue (excl. capital transfers and contributions)		103 626	108 850	113 226	117 760	118 150	118 150	-	118 400	120 649	127 694
Expenditure By Type											
Employee related costs	2	48 209	60 740	62 538	61 455	64 529	64 529	-	65 750	68 683	72 117
Remuneration of councillors		8 121	8 713	9 294	9 410	9 968	9 968	-	8 721	9 157	9 614
Debt impairment	3	-	-	1 067	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 764	6 651	6 505	7 611	7 611	7 611	-	8 030	8 447	8 711
Finance charges		2 840	2 583	2 321	2 022	2 022	2 022	-	1 233	999	740
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	1 649	2 581	-	-	-	-	-	-	-
Transfers and grants		4 450	4 063	3 549	5 450	4 550	4 550	-	3 550	4 550	7 050
Other expenditure	4,5	29 114	20 356	21 629	33 490	36 309	36 309	-	30 417	26 463	27 888
Loss on disposal of PPE		-	482	237	-	-	-	-	-	-	-
Total Expenditure		100 499	105 237	109 721	119 438	124 989	124 989	-	117 700	118 298	126 121
Surplus/(Deficit)		3 127	3 613	3 505	(1 678)	(6 839)	(6 839)	-	700	2 351	1 573
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 127	3 613	3 505	(1 678)	(6 839)	(6 839)	-	700	2 351	1 573
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 127	3 613	3 505	(1 678)	(6 839)	(6 839)	-	700	2 351	1 573
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 127	3 613	3 505	(1 678)	(6 839)	(6 839)	-	700	2 351	1 573
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 127	3 613	3 505	(1 678)	(6 839)	(6 839)	-	700	2 351	1 573

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Setsoto(FS191) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	33 195	33 441	32 147	38 500	38 500	38 500	-	44 250	45 837	48 695
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	53 457	53 965	64 532	81 000	81 335	81 335	-	87 234	92 468	98 016
Service charges - water revenue	2	20 536	24 679	32 983	39 500	39 520	39 520	-	60 638	64 277	68 133
Service charges - sanitation revenue	2	12 623	14 497	18 110	19 800	19 810	19 810	-	21 203	22 913	24 288
Service charges - refuse revenue	2	14 922	17 051	21 679	26 112	26 117	26 117	-	27 902	30 312	32 131
Service charges - other		192	154	131	250	-	-	-	-	-	-
Rental of facilities and equipment		88	701	1 298	1 264	1 254	1 254	-	1 561	1 416	1 501
Interest earned - external investments		2 312	2 903	2 458	1 400	1 400	1 400	-	2 200	1 485	1 574
Interest earned - outstanding debtors		28 484	19 389	19 993	27 000	27 000	27 000	-	28 568	29 595	31 370
Dividends received		28	30	32	35	35	35	-	40	42	45
Fines		470	1 428	1 927	101	101	101	-	111	124	132
Licences and permits		8	21	14	40	40	40	-	44	45	48
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		186 157	174 746	174 065	173 679	173 679	173 679	-	164 563	130 630	133 972
Other own revenue	2	4 795	17 420	8 920	2 792	2 182	2 182	-	2 850	2 530	2 704
Gains on disposal of PPE		-	286	824	-	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		357 266	360 712	379 112	411 473	411 473	411 473	-	441 164	421 672	442 607
Expenditure By Type											
Employee related costs	2	128 148	133 588	154 017	159 569	158 623	158 623	-	139 571	157 124	166 371
Remuneration of councillors		11 082	9 432	9 884	10 354	10 354	10 354	-	10 714	11 357	12 038
Debt impairment	3	70 598	57 168	25 097	44 000	44 000	44 000	-	(2 000)	13 551	7 529
Depreciation and asset impairment	2	213 475	263 680	261 822	25 282	25 282	25 282	-	23 167	20 167	26 583
Finance charges		1 265	1 041	919	3 227	3 227	3 227	-	1 745	1 637	1 324
Bulk purchases	2	48 437	52 562	53 594	67 561	67 561	67 561	-	74 000	75 911	80 466
Other Materials	8	34 823	-	-	-	-	-	-	-	-	-
Contracted services		-	7 259	7 582	27 629	17 402	17 402	-	17 952	17 009	18 029
Transfers and grants		8 133	3 877	2 607	13 180	13 750	13 750	-	2 763	2 929	3 104
Other expenditure	4,5	43 520	81 527	101 053	55 198	65 800	65 800	-	59 993	64 952	68 951
Loss on disposal of PPE		-	5 670	88	-	-	-	-	-	-	-
Total Expenditure		559 480	615 804	616 663	405 999	405 999	405 999	-	327 905	364 635	384 397
Surplus/(Deficit)		(202 214)	(255 092)	(237 552)	5 473	5 474	5 474	-	113 260	57 037	58 211
Transfers recognised - capital		87 217	94 265	76 531	45 155	45 155	45 155	-	-	29 445	32 992
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(114 997)	(160 827)	(161 020)	50 629	50 629	50 629	-	113 260	86 482	91 203
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(114 997)	(160 827)	(161 020)	50 629	50 629	50 629	-	113 260	86 482	91 203
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(114 997)	(160 827)	(161 020)	50 629	50 629	50 629	-	113 260	86 482	91 203
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(114 997)	(160 827)	(161 020)	50 629	50 629	50 629	-	113 260	86 482	91 203

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Dihlabeng(FS192) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	66 850	76 851	80 255	90 809	97 837	97 837	-	107 627	114 730	121 843
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	151 055	157 909	162 263	197 638	203 304	203 304	-	218 806	233 217	247 640
Service charges - water revenue	2	44 801	65 077	63 902	76 461	67 278	67 278	-	73 783	78 633	83 459
Service charges - sanitation revenue	2	38 026	41 631	44 179	47 797	47 816	47 816	-	51 854	55 211	58 561
Service charges - refuse revenue	2	37 248	39 734	42 294	45 096	45 526	45 526	-	49 034	52 179	55 311
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 556	4 055	4 168	3 951	4 380	4 380	-	3 577	3 813	4 049
Interest earned - external investments		11	11	4	-	-	-	-	-	-	-
Interest earned - outstanding debtors		23 061	27 014	33 733	35 509	35 509	35 509	-	39 133	41 716	44 302
Dividends received		5	6	6	-	-	-	-	-	-	-
Fines		4 572	30 546	31 567	9 360	9 458	9 458	-	4 353	4 641	4 928
Licences and permits		86	201	115	67	36	36	-	46	49	52
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		132 667	133 996	135 186	128 095	130 095	130 095	-	129 369	131 622	142 555
Other own revenue	2	10 516	18 086	6 054	9 155	32 674	32 674	-	26 040	27 759	29 480
Gains on disposal of PPE		-	-	-	1 000	650	650	-	604	644	683
Total Revenue (excl. capital transfers and contributions)		512 455	595 116	603 726	644 937	674 563	674 563	-	704 224	744 212	792 863
Expenditure By Type											
Employee related costs	2	159 638	172 184	174 710	181 626	196 400	196 400	-	206 807	220 456	234 124
Remuneration of councillors		13 060	12 979	13 705	12 759	11 098	11 098	-	11 897	12 683	13 469
Debt impairment	3	86 051	130 803	144 278	90 002	90 002	90 002	-	98 869	105 394	111 929
Depreciation and asset impairment	2	70 369	65 315	70 521	75 336	75 336	75 336	-	77 867	83 006	88 153
Finance charges		10 781	14 606	18 787	14 606	-	-	-	7 452	7 914	8 436
Bulk purchases	2	108 908	115 933	125 365	144 559	133 059	133 059	-	134 236	143 096	151 968
Other Materials	8	18 444	16 203	13 177	21 102	17 945	17 945	-	23 078	24 602	26 127
Contracted services		2 008	2 588	1 630	10 400	17 300	17 300	-	23 308	24 847	26 387
Transfers and grants		-	8 443	9 099	-	-	-	-	-	-	-
Other expenditure	4,5	125 151	121 801	124 598	94 548	132 924	132 924	-	114 990	122 609	130 179
Loss on disposal of PPE		-	3 992	-	-	-	-	-	-	-	-
Total Expenditure		594 410	664 846	695 871	644 937	674 064	674 064	-	698 505	744 606	790 772
Surplus/(Deficit)		(81 954)	(69 730)	(92 145)	(0)	499	499	-	5 719	(394)	2 091
Transfers recognised - capital		91 313	67 777	67 235	78 008	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 359	(1 954)	(24 910)	78 008	499	499	-	5 719	(394)	2 091
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 359	(1 954)	(24 910)	78 008	499	499	-	5 719	(394)	2 091
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 359	(1 954)	(24 910)	78 008	499	499	-	5 719	(394)	2 091
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 359	(1 954)	(24 910)	78 008	499	499	-	5 719	(394)	2 091

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Nketoana(FS193) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	16 194	15 954	16 039	18 796	18 796	18 796	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 514	35 998	40 179	44 788	44 788	44 788	-	-	-	-
Service charges - water revenue	2	24 247	36 192	38 322	48 760	48 760	48 760	-	-	-	-
Service charges - sanitation revenue	2	11 280	13 064	15 742	24 971	24 971	24 971	-	-	-	-
Service charges - refuse revenue	2	11 484	12 905	14 645	24 350	24 350	24 350	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		415	434	357	409	367	367	-	-	-	-
Interest earned - external investments		1 501	411	583	644	600	600	-	-	-	-
Interest earned - outstanding debtors		16 416	19 071	20 174	12 000	22 577	22 577	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		116	158	205	180	180	180	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		117 791	80 423	82 169	84 163	84 163	84 163	-	-	-	-
Other own revenue	2	3 651	1 406	1 113	51 868	32 228	32 228	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		232 610	216 014	229 529	310 929	301 781	301 781	-	-	-	-
Expenditure By Type											
Employee related costs	2	57 013	68 648	74 123	71 987	70 939	70 939	-	-	-	-
Remuneration of councillors		4 925	5 379	6 677	6 530	6 663	6 663	-	-	-	-
Debt impairment	3	44 402	95 804	67 102	40 316	40 316	40 316	-	-	-	-
Depreciation and asset impairment	2	64 736	64 211	67 572	64 000	67 200	67 200	-	-	-	-
Finance charges		2 254	2 918	7 764	1 200	-	-	-	-	-	-
Bulk purchases	2	28 835	34 431	38 935	50 434	39 034	39 034	-	-	-	-
Other Materials	8	9 008	10 510	15 405	10 898	11 158	11 158	-	-	-	-
Contracted services		12 623	15 912	14 736	6 930	7 893	7 893	-	-	-	-
Transfers and grants		-	-	-	22 499	17 328	17 328	-	-	-	-
Other expenditure	4,5	43 455	42 150	36 098	38 978	43 784	43 784	-	-	-	-
Loss on disposal of PPE		145	-	-	-	-	-	-	-	-	-
Total Expenditure		267 396	339 963	328 412	313 773	304 315	304 315	-	-	-	-
Surplus/(Deficit)		(34 786)	(123 948)	(98 883)	(2 844)	(2 534)	(2 534)	-	-	-	-
Transfers recognised - capital		42 018	48 355	58 376	62 773	62 773	62 773	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 232	(75 594)	(40 507)	59 929	60 239	60 239	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 232	(75 594)	(40 507)	59 929	60 239	60 239	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 232	(75 594)	(40 507)	59 929	60 239	60 239	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 232	(75 594)	(40 507)	59 929	60 239	60 239	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Maluti-a-Phofung(FS194) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	147 150	160 019	109 184	267 000	262 413	262 413	-	207 596	217 976	228 875
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	230 006	87 473	247 302	502 000	442 600	442 600	-	568 818	598 930	623 972
Service charges - water revenue	2	50 191	51 775	71 289	90 930	80 000	80 000	-	73 882	77 576	81 455
Service charges - sanitation revenue	2	28 885	41 540	49 226	39 900	40 000	40 000	-	39 224	41 185	43 244
Service charges - refuse revenue	2	21 346	21 688	27 700	32 000	35 000	35 000	-	32 860	34 503	36 228
Service charges - other		34 198	-	-	59 906	-	-	-	-	-	-
Rental of facilities and equipment		1 000	968	850	1 419	1 345	1 345	-	2 058	2 161	2 269
Interest earned - external investments		1 903	2 805	1 116	2 500	2 400	2 400	-	2 400	2 520	2 646
Interest earned - outstanding debtors		21 776	23 362	16 771	20 000	25 000	25 000	-	26 500	27 825	29 216
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		938	843	880	20 000	1 080	1 080	-	6 055	6 358	6 676
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		348 013	362 667	403 189	569 484	660 254	660 254	-	564 907	604 676	644 462
Other own revenue	2	90 995	5 643	448 256	493 979	88 934	88 934	-	103 565	109 120	114 576
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		976 401	758 782	1 375 762	2 099 119	1 639 026	1 639 026	-	1 627 865	1 722 829	1 813 618
Expenditure By Type											
Employee related costs	2	259 274	305 659	336 339	373 064	407 576	407 576	-	447 899	467 426	490 792
Remuneration of councillors		19 390	20 174	23 489	23 643	22 718	22 718	-	24 098	25 303	26 568
Debt impairment	3	56 209	175 828	(154 222)	50 000	102 887	102 887	-	70 050	73 553	77 230
Depreciation and asset impairment	2	214 697	218 444	188 214	179 110	70 000	70 000	-	50 000	52 500	55 125
Finance charges		7 583	5 977	4 689	6 000	6 000	6 000	-	6 000	6 300	6 615
Bulk purchases	2	353 257	264 583	457 383	639 274	219 846	219 846	-	400 838	420 880	441 924
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		122 159	84 669	63 362	78 700	117 325	117 325	-	87 140	91 497	96 072
Transfers and grants		77 723	-	1 007	255 396	185 000	185 000	-	105 000	110 250	115 763
Other expenditure	4,5	339 164	310 902	922 325	348 131	418 936	418 936	-	364 439	382 874	402 156
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 449 457	1 386 237	1 842 586	1 953 319	1 550 288	1 550 288	-	1 555 465	1 630 583	1 712 244
Surplus/(Deficit)		(473 055)	(627 454)	(466 824)	145 800	88 738	88 738	-	72 400	92 246	101 374
Transfers recognised - capital		286 990	282 849	206 474	304 865	187 965	187 965	-	185 520	209 501	238 873
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(186 066)	(344 605)	(260 350)	450 665	276 703	276 703	-	257 920	301 747	340 247
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(186 066)	(344 605)	(260 350)	450 665	276 703	276 703	-	257 920	301 747	340 247
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(186 066)	(344 605)	(260 350)	450 665	276 703	276 703	-	257 920	301 747	340 247
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(186 066)	(344 605)	(260 350)	450 665	276 703	276 703	-	257 920	301 747	340 247

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Phumelela(FS195) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 483	7 799	11 082	22 545	19 047	19 047	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 797	7 062	7 593	9 425	7 477	7 477	-	-	-	-
Service charges - water revenue	2	4 166	5 692	7 640	11 436	7 217	7 217	-	-	-	-
Service charges - sanitation revenue	2	5 642	7 032	7 606	12 790	7 500	7 500	-	-	-	-
Service charges - refuse revenue	2	5 987	6 869	7 536	13 057	7 374	7 374	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		602	990	771	1 915	4 258	4 258	-	-	-	-
Interest earned - external investments		672	546	474	222	165	165	-	-	-	-
Interest earned - outstanding debtors		3 539	6 507	9 258	10 937	11 220	11 220	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		108	64	65	66	40	40	-	-	-	-
Licences and permits		17	-	-	18	26	26	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 449	59 530	61 226	64 267	64 867	64 867	-	-	-	-
Other own revenue	2	490	498	4 328	1 696	1 859	1 859	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		94 951	102 590	117 578	148 372	131 049	131 049	-	-	-	-
Expenditure By Type											
Employee related costs	2	44 482	46 659	47 473	53 099	54 047	54 047	-	-	-	-
Remuneration of councillors		4 447	4 534	4 473	4 348	5 165	5 165	-	-	-	-
Debt impairment	3	16 929	13 944	24 329	4 814	-	-	-	-	-	-
Depreciation and asset impairment	2	26 377	16 379	13 336	3 876	1 984	1 984	-	-	-	-
Finance charges		2 027	3 225	5 002	891	-	-	-	-	-	-
Bulk purchases	2	17 602	14 911	17 349	18 801	23 521	23 521	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		8 176	9 148	11 815	3 500	3 500	3 500	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	30 013	25 218	37 853	58 005	42 315	42 315	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		150 053	134 018	161 630	147 333	130 532	130 532	-	-	-	-
Surplus/(Deficit)		(55 102)	(31 428)	(44 053)	1 039	517	517	-	-	-	-
Transfers recognised - capital		60 474	48 745	44 678	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 373	17 316	626	1 039	517	517	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 373	17 316	626	1 039	517	517	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 373	17 316	626	1 039	517	517	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 373	17 316	626	1 039	517	517	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Mantsopa(FS196) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	11 825	12 668	12 438	13 850	13 850	13 850	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 135	39 906	34 517	42 410	42 410	42 410	-	-	-	-
Service charges - water revenue	2	39 742	23 064	26 188	37 647	37 647	37 647	-	-	-	-
Service charges - sanitation revenue	2	15 145	17 849	18 170	21 442	21 442	21 442	-	-	-	-
Service charges - refuse revenue	2	8 675	10 153	10 426	12 769	12 769	12 769	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 838	-	-	1 259	1 259	1 259	-	-	-	-
Interest earned - external investments		227	-	-	571	571	571	-	-	-	-
Interest earned - outstanding debtors		16 046	18 869	22 215	25 000	25 000	25 000	-	-	-	-
Dividends received		40	-	-	20	20	20	-	-	-	-
Fines		129	491	536	574	574	574	-	-	-	-
Licences and permits		0	1	1	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 198	70 125	87 209	76 750	76 750	76 750	-	-	-	-
Other own revenue	2	4 903	3 698	2 796	601	601	601	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		199 903	196 825	214 495	232 892	232 892	232 892	-	-	-	-
Expenditure By Type											
Employee related costs	2	52 539	60 473	67 562	73 028	73 028	73 028	-	-	-	-
Remuneration of councillors		4 889	4 909	5 524	6 290	6 290	6 290	-	-	-	-
Debt impairment	3	95 997	71 709	60 962	50 820	50 820	50 820	-	-	-	-
Depreciation and asset impairment	2	30 004	48 759	50 587	4 251	4 251	4 251	-	-	-	-
Finance charges		814	1 043	1 425	-	-	-	-	-	-	-
Bulk purchases	2	29 954	30 796	34 311	37 476	37 476	37 476	-	-	-	-
Other Materials	8	6 410	11 105	4 724	8 281	8 281	8 281	-	-	-	-
Contracted services		-	593	3 132	3 000	3 000	3 000	-	-	-	-
Transfers and grants		12 822	512	997	10 020	10 020	10 020	-	-	-	-
Other expenditure	4,5	46 810	2 883	139 393	36 579	36 579	36 579	-	-	-	-
Loss on disposal of PPE		-	-	11	-	-	-	-	-	-	-
Total Expenditure		280 239	232 782	368 626	229 745	229 745	229 745	-	-	-	-
Surplus/(Deficit)		(80 336)	(35 957)	(154 131)	3 147	3 147	3 147	-	-	-	-
Transfers recognised - capital		34 244	31 659	37 402	43 457	43 457	43 457	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(46 092)	(4 298)	(116 729)	46 603	46 603	46 603	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(46 092)	(4 298)	(116 729)	46 603	46 603	46 603	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(46 092)	(4 298)	(116 729)	46 603	46 603	46 603	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(46 092)	(4 298)	(116 729)	46 603	46 603	46 603	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Thabo Mofutsanyana(DC19) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 519	2 473	2 070	2 545	1 945	1 945	-	1 215	1 783	1 883
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		83 402	86 207	108 834	102 591	102 591	102 591	-	102 401	105 335	112 896
Other own revenue	2	42	248	1 573	3 708	10 844	10 844	-	3 500	3 436	3 430
Gains on disposal of PPE		-	16	70	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		85 963	88 944	112 548	108 844	115 380	115 380	-	107 116	110 554	118 209
Expenditure By Type											
Employee related costs	2	35 344	40 951	47 936	47 627	47 627	47 627	-	53 175	56 283	59 433
Remuneration of councillors		7 092	9 044	9 366	9 080	9 625	9 625	-	9 252	9 853	10 395
Debt impairment	3	-	48	7	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 202	1 154	2 810	523	3 117	3 117	-	3 272	3 436	3 659
Finance charges		249	42	372	75	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	925	1 490	1 695	900	700	700	-	1 625	982	1 040
Contracted services		949	2 209	2 676	1 000	750	750	-	400	425	450
Transfers and grants		24 888	19 306	18 492	-	4 621	4 621	-	-	-	-
Other expenditure	4,5	40 581	19 487	52 316	49 639	48 127	48 127	-	36 979	39 574	43 153
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		111 231	93 730	135 669	108 844	114 565	114 565	-	104 704	110 554	118 131
Surplus/(Deficit)		(25 267)	(4 786)	(23 122)	(0)	815	815	-	2 412	(0)	78
Transfers recognised - capital		-	-	-	-	747	747	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(25 267)	(4 786)	(23 122)	(0)	1 562	1 562	-	2 412	(0)	78
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(25 267)	(4 786)	(23 122)	(0)	1 562	1 562	-	2 412	(0)	78
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(25 267)	(4 786)	(23 122)	(0)	1 562	1 562	-	2 412	(0)	78
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(25 267)	(4 786)	(23 122)	(0)	1 562	1 562	-	2 412	(0)	78

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Moqhaka(FS201) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	42 026	40 693	46 125	61 895	50 646	50 646	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	193 931	205 855	228 492	279 032	293 412	293 412	-	-	-	-
Service charges - water revenue	2	72 735	68 954	81 562	93 086	97 974	97 974	-	-	-	-
Service charges - sanitation revenue	2	21 706	20 636	21 059	25 950	27 648	27 648	-	-	-	-
Service charges - refuse revenue	2	12 264	11 805	13 925	21 968	22 142	22 142	-	-	-	-
Service charges - other		-	-	(912)	-	-	-	-	-	-	-
Rental of facilities and equipment		4 191	4 112	3 746	4 822	8 452	8 452	-	-	-	-
Interest earned - external investments		970	939	4 026	1 059	-	-	-	-	-	-
Interest earned - outstanding debtors		4 815	6 833	8 256	4 323	15 200	15 200	-	-	-	-
Dividends received		8	14	11	-	751	751	-	-	-	-
Fines		975	4 030	4 545	860	967	967	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		166 757	166 448	171 743	163 700	164 291	164 291	-	-	-	-
Other own revenue	2	13 144	15 788	12 077	9 820	12 063	12 063	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		533 522	546 109	594 656	666 515	693 545	693 545	-	-	-	-
Expenditure By Type											
Employee related costs	2	155 472	162 115	176 079	198 144	198 576	198 576	-	-	-	-
Remuneration of councillors		14 837	16 285	16 757	17 341	16 596	16 596	-	-	-	-
Debt impairment	3	(48 109)	47 138	24 761	14 300	-	-	-	-	-	-
Depreciation and asset impairment	2	250 021	100 277	107 784	25 344	21 190	21 190	-	-	-	-
Finance charges		10 417	11 938	7 141	3 590	2 522	2 522	-	-	-	-
Bulk purchases	2	164 986	171 180	186 168	215 268	213 623	213 623	-	-	-	-
Other Materials	8	-	39 901	54 172	-	56 093	56 093	-	-	-	-
Contracted services		10 038	11 620	19 007	22 890	29 221	29 221	-	-	-	-
Transfers and grants		-	4 475	2 948	-	-	-	-	-	-	-
Other expenditure	4,5	98 865	66 381	61 322	168 633	129 303	129 303	-	-	-	-
Loss on disposal of PPE		880	34	25	-	-	-	-	-	-	-
Total Expenditure		657 408	631 343	656 164	665 510	667 124	667 124	-	-	-	-
Surplus/(Deficit)		(123 886)	(85 234)	(61 508)	1 005	26 421	26 421	-	-	-	-
Transfers recognised - capital		62 143	96 180	68 605	105 686	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(61 743)	10 946	7 097	106 691	26 421	26 421	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(61 743)	10 946	7 097	106 691	26 421	26 421	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(61 743)	10 946	7 097	106 691	26 421	26 421	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(61 743)	10 946	7 097	106 691	26 421	26 421	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Ngwathe(FS203) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	48 723	42 923	-	56 633	56 633	56 633	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	132 624	126 136	-	162 077	162 077	162 077	-	-	-	-
Service charges - water revenue	2	67 638	134 474	-	42 543	42 543	42 543	-	-	-	-
Service charges - sanitation revenue	2	30 205	25 998	-	41 343	41 343	41 343	-	-	-	-
Service charges - refuse revenue	2	25 692	29 084	-	37 186	37 186	37 186	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 290	312	-	2 477	2 477	2 477	-	-	-	-
Interest earned - external investments		1 435	2 057	-	1 858	1 858	1 858	-	-	-	-
Interest earned - outstanding debtors		20 008	28 301	-	12 645	12 645	12 645	-	-	-	-
Dividends received		-	-	-	7	7	7	-	-	-	-
Fines		1 097	826	-	3 846	3 846	3 846	-	-	-	-
Licences and permits		-	-	-	1	1	1	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		156 259	147 282	-	162 761	162 761	162 761	-	-	-	-
Other own revenue	2	1 728	1 628	-	7 434	7 434	7 434	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		487 697	539 021	-	530 812	530 812	530 812	-	-	-	-
Expenditure By Type											
Employee related costs	2	177 184	175 491	-	156 859	156 859	156 859	-	-	-	-
Remuneration of councillors		9 047	10 084	-	11 073	11 073	11 073	-	-	-	-
Debt impairment	3	59 461	43 331	-	42 320	42 320	42 320	-	-	-	-
Depreciation and asset impairment	2	97 195	101 495	-	95 000	95 000	95 000	-	-	-	-
Finance charges		3 274	1 827	-	1 000	1 000	1 000	-	-	-	-
Bulk purchases	2	128 866	149 690	-	248 614	248 614	248 614	-	-	-	-
Other Materials	8	-	-	-	9 500	9 500	9 500	-	-	-	-
Contracted services		8 507	4 677	-	16 260	16 260	16 260	-	-	-	-
Transfers and grants		-	-	-	44 879	44 879	44 879	-	-	-	-
Other expenditure	4,5	123 696	103 673	-	42 527	42 527	42 527	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		607 229	590 268	-	668 031	668 031	668 031	-	-	-	-
Surplus/(Deficit)		(119 532)	(51 246)	-	(137 219)	(137 219)	(137 219)	-	-	-	-
Transfers recognised - capital		45 939	-	-	43 637	43 637	43 637	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(73 592)	(51 246)	-	(93 582)	(93 582)	(93 582)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(73 592)	(51 246)	-	(93 582)	(93 582)	(93 582)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(73 592)	(51 246)	-	(93 582)	(93 582)	(93 582)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(73 592)	(51 246)	-	(93 582)	(93 582)	(93 582)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	92 485	95 290	111 299	107 386	110 940	110 940	-	113 366	120 916	128 546
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	164 079	179 303	195 342	243 223	244 083	244 083	-	284 053	312 458	343 704
Service charges - water revenue	2	159 701	175 524	249 416	307 067	305 947	305 947	-	349 547	371 219	393 121
Service charges - sanitation revenue	2	19 990	16 150	18 087	24 250	24 394	24 394	-	21 545	22 880	24 230
Service charges - refuse revenue	2	27 526	17 390	23 796	35 618	35 618	35 618	-	27 807	29 531	31 274
Service charges - other		6 743	11 487	1 072	8 313	-	-	-	-	-	-
Rental of facilities and equipment		4 514	4 858	4 600	5 272	5 113	5 113	-	5 780	5 922	6 189
Interest earned - external investments		1 543	1 694	2 167	2 000	2 560	2 560	-	2 600	2 600	2 600
Interest earned - outstanding debtors		13 900	17 139	14 576	18 171	18 171	18 171	-	18 940	19 745	19 963
Dividends received		-	78	88	-	-	-	-	-	-	-
Fines		4 194	15 855	22 876	6 024	5 024	5 024	-	3 025	3 188	3 360
Licences and permits		120	146	149	181	181	181	-	191	201	212
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		97 822	104 642	112 034	125 831	123 831	123 831	-	131 694	152 642	162 217
Other own revenue	2	4 778	2 947	18 659	5 860	17 035	17 035	-	20 758	21 719	22 636
Gains on disposal of PPE		4 132	7 589	2 314	5 000	5 000	5 000	-	1 001	2 001	2 584
Total Revenue (excl. capital transfers and contributions)		601 528	650 090	776 474	894 195	897 897	897 897	-	980 307	1 065 023	1 140 636
Expenditure By Type											
Employee related costs	2	170 173	188 398	175 080	222 959	234 763	234 763	-	263 355	282 202	302 371
Remuneration of councillors		12 102	13 173	14 410	15 519	15 519	15 519	-	16 343	17 453	18 711
Debt impairment	3	62 594	84 993	114 846	84 279	97 146	97 146	-	84 441	85 147	77 079
Depreciation and asset impairment	2	43 309	32 238	38 692	70 084	70 084	70 084	-	73 535	79 658	84 406
Finance charges		1 174	2 282	4 602	2 331	1 358	1 358	-	2 541	2 106	1 626
Bulk purchases	2	235 118	255 573	279 220	324 864	324 884	324 884	-	371 654	416 143	457 480
Other Materials	8	23 608	15 227	25 693	33 537	33 791	33 791	-	38 199	39 978	45 591
Contracted services		20 022	23 972	83 216	33 601	33 347	33 347	-	36 532	38 201	34 864
Transfers and grants		30 958	-	-	37 745	31 662	31 662	-	-	-	-
Other expenditure	4,5	62 909	61 919	73 661	107 053	104 181	104 181	-	112 236	125 602	125 074
Loss on disposal of PPE		5 975	8 347	5 516	-	-	-	-	-	-	-
Total Expenditure		667 942	686 120	814 936	931 972	946 734	946 734	-	998 837	1 086 489	1 147 202
Surplus/(Deficit)		(66 414)	(36 030)	(38 462)	(37 778)	(48 837)	(48 837)	-	(18 530)	(21 466)	(6 565)
Transfers recognised - capital		67 136	83 124	190 784	78 855	78 855	78 855	-	67 092	58 473	58 818
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		722	47 094	152 322	41 077	30 018	30 018	-	48 562	37 007	52 253
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		722	47 094	152 322	41 077	30 018	30 018	-	48 562	37 007	52 253
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		722	47 094	152 322	41 077	30 018	30 018	-	48 562	37 007	52 253
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		722	47 094	152 322	41 077	30 018	30 018	-	48 562	37 007	52 253

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Mafube(FS205) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	16 322	19 474	21 153	25 612	25 612	25 612	-	27 149	29 049	31 083
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	(102)	(0)	-	-	-	-	-	-	-
Service charges - water revenue	2	14 825	18 518	31 294	21 791	21 791	21 791	-	23 099	24 716	26 446
Service charges - sanitation revenue	2	14 328	15 313	16 696	16 770	16 770	16 770	-	17 776	19 020	20 352
Service charges - refuse revenue	2	12 923	13 862	12 125	12 176	12 176	12 176	-	12 907	13 810	14 777
Service charges - other		1 147	1 275	1 346	0	0	0	-	-	-	-
Rental of facilities and equipment		151	543	435	225	275	275	-	291	312	334
Interest earned - external investments		160	188	91	579	579	579	-	613	656	702
Interest earned - outstanding debtors		7 355	12 876	19 584	18 682	24 397	24 397	-	25 861	27 671	29 608
Dividends received		-	-	-	-	-	-	-	3 342	3 576	3 827
Fines		134	74	120	3 371	3 371	3 371	-	750	803	859
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		80 799	75 524	83 705	82 392	82 392	82 392	-	81 524	81 610	87 481
Other own revenue	2	6 868	213	2 783	5 451	5 493	5 493	-	2 480	2 654	2 839
Gains on disposal of PPE		-	-	1 401	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		155 012	157 758	190 733	187 049	192 856	192 856	-	195 793	203 878	218 308
Expenditure By Type											
Employee related costs	2	66 470	77 963	73 311	77 396	89 438	89 438	-	87 530	93 680	99 845
Remuneration of councillors		5 421	5 235	4 946	5 143	5 199	5 199	-	5 926	6 341	6 785
Debt impairment	3	40 276	37 976	44 882	3 470	1 900	1 900	-	1 900	2 033	2 175
Depreciation and asset impairment	2	123 677	137 283	134 395	1 500	1 500	1 500	-	1 500	1 605	1 717
Finance charges		7 279	7 850	12 102	3 198	3 198	3 198	-	3 211	4 506	4 821
Bulk purchases	2	9 169	27 715	23 769	7 000	6 000	6 000	-	6 000	6 420	6 869
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 200	2 200	2 200	-	-	-	-
Transfers and grants		7 529	6 747	3 548	10 000	10 000	10 000	-	5 253	5 620	6 014
Other expenditure	4,5	49 695	37 150	64 349	60 651	64 189	64 189	-	74 940	78 382	83 715
Loss on disposal of PPE		-	-	9	-	-	-	-	-	-	-
Total Expenditure		309 516	337 919	361 310	170 558	183 624	183 624	-	186 259	198 586	211 942
Surplus/(Deficit)		(154 504)	(180 161)	(170 578)	16 491	9 232	9 232	-	9 534	5 292	6 366
Transfers recognised - capital		31 499	21 319	18 508	25 811	25 811	25 811	-	32 422	29 895	36 004
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(123 005)	(158 842)	(152 069)	42 302	35 043	35 043	-	41 956	35 187	42 370
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(123 005)	(158 842)	(152 069)	42 302	35 043	35 043	-	41 956	35 187	42 370
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(123 005)	(158 842)	(152 069)	42 302	35 043	35 043	-	41 956	35 187	42 370
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(123 005)	(158 842)	(152 069)	42 302	35 043	35 043	-	41 956	35 187	42 370

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	78	38	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		9 420	8 572	8 044	4 200	4 200	4 200	-	3 700	3 929	4 161
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		134 396	138 695	145 192	145 354	145 354	145 354	-	166 968	144 413	146 586
Other own revenue	2	1 701	2 761	1 286	187	187	187	-	300	319	337
Gains on disposal of PPE		-	78	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		145 517	150 183	154 561	149 741	149 741	149 741	-	170 968	148 661	151 085
Expenditure By Type											
Employee related costs	2	59 070	70 606	80 294	88 191	88 191	88 191	-	89 066	95 835	98 533
Remuneration of councillors		5 965	5 983	6 577	8 083	8 083	8 083	-	7 541	8 114	8 698
Debt impairment	3	-	6 270	(1 821)	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 741	3 589	3 846	5 900	5 900	5 900	-	5 500	5 841	6 186
Finance charges		2 923	378	1 011	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	718	1 699	1 565	2 421	2 421	2 421	-	1 996	2 119	2 244
Contracted services		6 232	9 506	13 265	6 600	6 600	6 600	-	5 150	5 469	6 129
Transfers and grants		190	17 408	28 085	3 039	3 039	3 039	-	2 119	2 225	2 366
Other expenditure	4,5	50 392	53 686	51 121	52 551	52 551	52 551	-	40 244	42 739	45 261
Loss on disposal of PPE		-	-	350	-	-	-	-	-	-	-
Total Expenditure		129 230	169 124	184 293	166 784	166 784	166 784	-	151 615	162 342	169 418
Surplus/(Deficit)		16 287	(18 941)	(29 732)	(17 043)	(17 043)	(17 043)	-	19 353	(13 681)	(18 333)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 287	(18 941)	(29 732)	(17 043)	(17 043)	(17 043)	-	19 353	(13 681)	(18 333)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 287	(18 941)	(29 732)	(17 043)	(17 043)	(17 043)	-	19 353	(13 681)	(18 333)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 287	(18 941)	(29 732)	(17 043)	(17 043)	(17 043)	-	19 353	(13 681)	(18 333)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 287	(18 941)	(29 732)	(17 043)	(17 043)	(17 043)	-	19 353	(13 681)	(18 333)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 802 871	3 427 709	3 693 387	4 307 780	4 341 520	4 341 520	-	4 661 284	5 220 999	5 694 911
Property rates - penalties and collection charges		72 092	106 611	88 405	113 348	99 083	99 083	-	133 973	144 691	156 267
Service charges - electricity revenue	2	9 692 978	10 358 669	11 215 634	13 153 808	13 153 808	13 153 808	-	13 458 637	14 794 160	16 261 290
Service charges - water revenue	2	2 149 636	2 585 954	2 970 665	3 437 870	3 803 720	3 803 720	-	4 260 889	4 747 445	5 217 258
Service charges - sanitation revenue	2	745 454	885 852	1 005 144	1 189 748	1 537 333	1 537 333	-	1 646 274	1 798 663	1 954 715
Service charges - refuse revenue	2	846 321	962 652	1 040 979	1 364 937	1 364 937	1 364 937	-	1 486 709	1 599 903	1 722 352
Service charges - other		65 887	67 912	72 038	86 204	86 204	86 204	-	136 757	144 829	153 376
Rental of facilities and equipment		49 600	55 705	62 455	68 058	68 028	68 028	-	65 479	69 277	73 295
Interest earned - external investments		239 543	370 295	519 167	317 085	317 085	317 085	-	322 080	347 683	375 324
Interest earned - outstanding debtors		257 705	362 065	292 740	272 380	276 975	276 975	-	344 563	377 730	411 144
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		173 029	167 705	224 949	267 074	244 178	244 178	-	274 237	290 143	306 971
Licences and permits		35 332	41 011	53 622	54 205	54 205	54 205	-	59 052	62 554	66 264
Agency services		228 211	235 641	257 983	274 014	274 014	274 014	-	304 932	322 618	341 330
Transfers recognised - operational		3 638 073	3 607 315	3 882 315	2 936 434	3 034 356	3 034 356	-	3 502 418	3 487 475	3 815 901
Other own revenue	2	138 189	97 021	193 546	1 606 894	1 606 894	1 606 894	-	1 716 684	1 807 204	1 916 882
Gains on disposal of PPE		-	-	-	5 000	5 000	5 000	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		21 134 921	23 332 118	25 573 029	29 454 839	30 267 339	30 267 339	-	32 378 969	35 220 372	38 472 283
Expenditure By Type											
Employee related costs	2	4 967 529	5 432 136	5 587 350	5 947 487	5 855 820	5 855 820	-	6 515 448	7 219 199	7 749 137
Remuneration of councillors		87 955	94 141	99 977	108 849	108 849	108 849	-	126 553	135 412	144 620
Debt impairment	3	887 675	1 343 750	2 211 425	1 435 562	1 435 562	1 435 562	-	1 468 871	1 650 366	1 824 410
Depreciation and asset impairment	2	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161	1 629 161	-	1 805 346	2 114 273	2 393 935
Finance charges		522 866	572 960	571 556	763 197	690 299	690 299	-	662 383	828 311	1 029 766
Bulk purchases	2	8 852 864	9 485 711	10 218 508	11 827 223	11 827 223	11 827 223	-	12 489 022	13 913 343	15 433 378
Other Materials	8	1 172 046	1 336 283	1 328 381	2 719 615	2 750 893	2 750 893	-	2 934 165	3 152 317	3 443 119
Contracted services		685 955	685 925	714 568	908 808	927 199	927 199	-	1 074 371	1 093 199	1 147 264
Transfers and grants		960 645	1 060 444	1 167 559	1 112 987	1 889 357	1 889 357	-	1 941 318	1 950 945	2 021 767
Other expenditure	4,5	979 968	1 217 355	1 428 532	2 853 982	3 005 008	3 005 008	-	3 345 719	3 115 820	3 264 393
Loss on disposal of PPE		15 256	721	7 838	15 000	15 000	15 000	-	15 000	15 000	15 000
Total Expenditure		21 260 588	23 208 349	25 393 076	29 321 872	30 134 372	30 134 372	-	32 378 197	35 188 185	38 466 789
Surplus/(Deficit)		(125 667)	123 769	179 954	132 967	132 967	132 967	-	773	32 187	5 494
Transfers recognised - capital		1 108 485	1 732 646	1 877 868	1 975 556	2 472 262	2 472 262	-	1 876 755	2 361 735	2 539 869
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(130 000)	(130 000)	(130 000)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	-	1 877 528	2 393 922	2 545 363
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	-	1 877 528	2 393 922	2 545 363
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	-	1 877 528	2 393 922	2 545 363
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 475 229	-	1 877 528	2 393 922	2 545 363

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	5 976 351	7 215 938	7 622 758	7 518 682	7 518 682	7 518 682	-	8 189 000	8 270 890	8 404 000
Property rates - penalties and collection charges		112 284	123 673	93 448	111 996	114 534	114 534	-	114 277	118 624	125 149
Service charges - electricity revenue	2	12 269 119	12 339 075	13 043 690	15 015 735	14 291 836	14 291 836	-	15 046 932	16 703 995	18 798 274
Service charges - water revenue	2	3 986 818	3 966 998	4 258 996	5 121 389	5 082 528	5 082 528	-	5 785 951	6 399 235	7 071 128
Service charges - sanitation revenue	2	1 893 020	2 248 403	2 741 202	3 239 755	3 239 755	3 239 755	-	3 425 653	3 788 772	4 186 593
Service charges - refuse revenue	2	977 681	1 138 191	1 219 210	1 263 088	1 263 088	1 263 088	-	1 364 135	1 475 994	1 597 026
Service charges - other		187 262	423 324	509 511	479 266	480 123	480 123	-	496 958	526 995	558 710
Rental of facilities and equipment		197 779	208 237	226 735	301 412	295 739	295 739	-	321 242	340 519	359 972
Interest earned - external investments		406 803	310 033	371 900	394 865	394 865	394 865	-	274 300	284 950	295 100
Interest earned - outstanding debtors		64 832	94 002	130 404	167 989	174 909	174 909	-	190 406	198 192	204 010
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		320 336	1 008 530	585 951	1 113 002	1 013 603	1 013 603	-	990 868	1 046 355	1 103 902
Licences and permits		958	1 170	1 121	749	749	749	-	790	5 551	5 879
Agency services		199 813	193 643	204 112	690 712	627 960	627 960	-	663 431	699 921	740 210
Transfers recognised - operational		4 509 731	5 190 365	5 990 675	6 185 385	6 443 325	6 443 325	-	6 725 515	6 812 056	7 391 522
Other own revenue	2	1 710 995	1 488 669	1 740 671	2 144 521	2 796 188	2 796 188	-	2 560 729	2 950 913	3 145 818
Gains on disposal of PPE		-	-	-	40 000	28 000	28 000	-	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		32 813 782	35 950 251	38 740 384	43 788 546	43 765 884	43 765 884	-	46 175 187	49 647 962	54 012 293
Expenditure By Type											
Employee related costs	2	7 448 344	7 942 566	8 582 979	9 580 796	9 719 453	9 719 453	-	10 464 405	11 232 128	12 019 250
Remuneration of councillors		110 411	120 639	127 498	144 331	144 331	144 331	-	153 699	164 764	175 803
Debt impairment	3	2 879 653	2 977 382	3 819 052	2 135 425	2 963 556	2 963 556	-	3 286 247	3 410 001	3 610 338
Depreciation and asset impairment	2	2 072 862	2 124 347	2 413 359	3 278 707	3 255 764	3 255 764	-	3 567 343	3 972 578	4 408 572
Finance charges		1 459 552	1 440 800	1 580 484	1 893 960	1 893 993	1 893 993	-	2 321 693	2 675 818	2 907 286
Bulk purchases	2	11 034 269	11 792 735	12 562 745	14 479 359	14 562 486	14 562 486	-	15 323 211	16 368 694	17 663 715
Other Materials	8	97 033	1 011 046	1 024 782	48 669	48 669	48 669	-	51 589	54 581	57 747
Contracted services		1 816 857	2 051 565	2 601 372	4 140 467	4 043 603	4 043 603	-	3 485 542	3 666 996	3 867 592
Transfers and grants		153 955	309 839	569 071	318 846	530 462	530 462	-	464 426	50 603	53 385
Other expenditure	4,5	4 487 060	4 051 215	4 547 881	6 672 605	5 807 226	5 807 226	-	6 187 236	6 882 726	7 409 349
Loss on disposal of PPE		3 711	615 207	22 065	21	21	21	-	25	30	-
Total Expenditure		31 563 707	34 437 341	37 851 288	42 693 186	42 969 564	42 969 564	-	45 305 416	48 478 919	52 173 037
Surplus/(Deficit)		1 250 075	1 512 910	889 096	1 095 360	796 320	796 320	-	869 771	1 169 043	1 839 256
Transfers recognised - capital		2 299 001	2 599 217	2 914 895	2 741 915	2 850 496	2 850 496	-	2 756 793	2 917 001	3 052 509
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		2 961	36 981	323 563	259 261	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 552 037	4 149 108	4 127 554	4 096 536	3 646 816	3 646 816	-	3 626 564	4 086 044	4 891 765
Taxation		70 419	391 248	241 689	502 137	557 412	557 412	-	416 943	552 786	769 716
Surplus/(Deficit) after taxation		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	-	3 209 621	3 533 258	4 122 049
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	-	3 209 621	3 533 258	4 122 049
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	3 089 404	-	3 209 621	3 533 258	4 122 049

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	3 999 446	4 432 342	4 891 948	5 236 387	5 236 781	5 236 781	-	5 764 124	6 284 006	6 787 610
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 159 327	8 348 412	8 820 846	10 518 071	10 440 527	10 440 527	-	11 445 635	12 416 549	13 346 340
Service charges - water revenue	2	2 245 111	2 489 681	2 757 412	3 457 067	3 431 075	3 431 075	-	4 075 549	4 527 815	4 986 312
Service charges - sanitation revenue	2	596 332	660 426	750 363	789 592	839 592	839 592	-	937 495	1 039 968	1 143 374
Service charges - refuse revenue	2	629 143	818 446	1 015 605	1 148 974	1 149 004	1 149 004	-	1 261 245	1 374 073	1 483 453
Service charges - other		(19)	(18)	(92)	-	-	-	-	-	-	-
Rental of facilities and equipment		105 914	98 912	116 602	112 907	109 270	109 270	-	136 321	152 112	170 197
Interest earned - external investments		62 828	52 403	38 132	70 600	41 176	41 176	-	43 089	45 760	40 622
Interest earned - outstanding debtors		276 806	326 841	374 648	216 338	182 069	182 069	-	238 451	255 168	272 517
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		37 645	4 392	160 562	196 691	196 691	196 691	-	198 658	210 975	223 423
Licences and permits		58 659	55 801	53 244	57 680	57 680	57 680	-	60 564	64 319	68 114
Agency services		-	-	-	-	-	-	-	9 299	27 957	18 267
Transfers recognised - operational		2 592 463	3 010 551	3 259 820	3 670 241	3 557 606	3 557 606	-	4 240 323	4 338 273	4 686 604
Other own revenue	2	810 404	946 918	847 497	821 284	1 515 460	1 515 460	-	1 799 117	956 811	1 047 023
Gains on disposal of PPE		9 814	11 581	20 441	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		19 583 872	21 256 686	23 107 028	26 295 831	26 756 931	26 756 931	-	30 209 869	31 693 785	34 273 855
Expenditure By Type											
Employee related costs	2	5 326 478	6 086 505	6 318 954	7 058 527	6 924 151	6 924 151	-	7 622 096	8 081 436	8 567 455
Remuneration of councillors		92 573	100 625	106 692	116 298	112 647	112 647	-	125 834	133 697	141 671
Debt impairment	3	951 619	1 338 601	850 662	1 063 228	756 460	756 460	-	908 053	992 255	1 075 751
Depreciation and asset impairment	2	1 130 870	1 257 027	1 454 349	1 188 780	1 087 524	1 087 524	-	1 258 208	1 329 897	1 402 379
Finance charges		731 900	813 827	997 467	1 029 556	1 039 762	1 039 762	-	1 057 982	1 114 838	1 088 787
Bulk purchases	2	6 692 682	7 056 541	7 574 254	8 795 118	8 796 860	8 796 860	-	9 956 609	10 858 570	11 737 746
Other Materials	8	451 353	325 129	269 431	369 258	316 570	316 570	-	283 940	301 253	319 995
Contracted services		1 855 351	2 009 361	2 948 348	1 975 982	2 878 127	2 878 127	-	2 738 440	3 010 853	3 257 486
Transfers and grants		17 290	22 007	25 600	259 298	254 148	254 148	-	288 055	284 074	290 591
Other expenditure	4,5	2 335 538	3 597 497	3 755 146	3 854 871	3 906 603	3 906 603	-	4 042 732	4 040 897	4 238 301
Loss on disposal of PPE		295 194	154 776	192 445	-	1	1	-	1	1	1
Total Expenditure		19 880 850	22 761 895	24 493 348	25 710 916	26 072 852	26 072 852	-	28 281 950	30 147 770	32 120 162
Surplus/(Deficit)		(296 977)	(1 505 209)	(1 386 319)	584 915	684 079	684 079	-	1 927 919	1 546 015	2 153 693
Transfers recognised - capital		2 151 546	2 112 512	2 564 982	2 453 160	2 456 036	2 456 036	-	2 370 209	2 449 539	2 532 985
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 854 568	607 303	1 178 662	3 038 075	3 140 115	3 140 115	-	4 298 127	3 995 554	4 686 678
Taxation		1 118	-	-	-	-	-	-	(500)	(450)	(450)
Surplus/(Deficit) after taxation		1 853 450	607 303	1 178 662	3 038 075	3 140 115	3 140 115	-	4 298 627	3 996 004	4 687 128
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 853 450	607 303	1 178 662	3 038 075	3 140 115	3 140 115	-	4 298 627	3 996 004	4 687 128
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 853 450	607 303	1 178 662	3 038 075	3 140 115	3 140 115	-	4 298 627	3 996 004	4 687 128

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	410 974	469 447	541 509	605 050	605 050	605 050	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 615 708	1 676 333	1 783 609	2 038 452	1 983 259	1 983 259	-	-	-	-
Service charges - water revenue	2	667 182	897 125	976 959	1 074 221	1 074 311	1 074 311	-	-	-	-
Service charges - sanitation revenue	2	179 502	255 648	382 060	400 459	400 817	400 817	-	-	-	-
Service charges - refuse revenue	2	128 997	157 903	172 543	195 879	204 177	204 177	-	-	-	-
Service charges - other		-	-	-	43 054	91 858	91 858	-	-	-	-
Rental of facilities and equipment		11 195	11 634	6 517	15 631	15 631	15 631	-	-	-	-
Interest earned - external investments		10 584	8 675	10 259	91	11 799	11 799	-	-	-	-
Interest earned - outstanding debtors		24 695	31 035	33 025	24 972	13 265	13 265	-	-	-	-
Dividends received		3	6	3	5	5	5	-	-	-	-
Fines		34 649	153 353	143 685	170 321	170 321	170 321	-	-	-	-
Licences and permits		13	7	11	14	14	14	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		669 491	667 258	679 984	669 759	658 586	658 586	-	-	-	-
Other own revenue	2	276 602	131 826	121 940	113 749	31 706	31 706	-	-	-	-
Gains on disposal of PPE		-	10 415	-	2 996	2 996	2 996	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 029 593	4 470 664	4 852 103	5 354 653	5 263 794	5 263 794	-	-	-	-
Expenditure By Type											
Employee related costs	2	754 323	824 136	856 535	956 407	888 385	888 385	-	-	-	-
Remuneration of councillors		26 661	42 736	45 331	47 293	47 293	47 293	-	-	-	-
Debt impairment	3	457 428	781 536	979 291	772 220	-	-	-	-	-	-
Depreciation and asset impairment	2	503 717	477 059	463 851	394 441	346 674	346 674	-	-	-	-
Finance charges		32 425	27 819	47 248	1 878	-	-	-	-	-	-
Bulk purchases	2	1 803 669	1 875 520	1 977 385	2 173 075	2 049 895	2 049 895	-	-	-	-
Other Materials	8	104 669	137 957	86 911	35 279	200 688	200 688	-	-	-	-
Contracted services		82 592	105 127	235 161	145 058	149 246	149 246	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	507 507	730 872	845 314	696 707	1 760 444	1 760 444	-	-	-	-
Loss on disposal of PPE		23 958	88 308	11 575	-	-	-	-	-	-	-
Total Expenditure		4 296 949	5 091 070	5 548 600	5 222 359	5 442 624	5 442 624	-	-	-	-
Surplus/(Deficit)		(267 356)	(620 405)	(696 497)	132 294	(178 830)	(178 830)	-	-	-	-
Transfers recognised - capital		172 955	169 094	177 253	401 587	246 499	246 499	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(94 400)	(451 311)	(519 244)	533 881	67 670	67 670	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(94 400)	(451 311)	(519 244)	533 881	67 670	67 670	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(94 400)	(451 311)	(519 244)	533 881	67 670	67 670	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(94 400)	(451 311)	(519 244)	533 881	67 670	67 670	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Midvaal(GT422) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	94 353	106 157	134 780	145 986	144 038	144 038	-	154 255	165 053	176 607
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	214 454	235 074	243 241	312 006	283 233	283 233	-	306 904	336 765	368 043
Service charges - water revenue	2	117 082	133 849	140 230	171 380	150 720	150 720	-	171 546	186 985	203 813
Service charges - sanitation revenue	2	24 319	27 252	30 978	35 535	34 142	34 142	-	36 879	39 461	42 223
Service charges - refuse revenue	2	21 316	25 363	27 669	33 476	30 450	30 450	-	31 911	34 145	36 535
Service charges - other		-	-	0	-	-	-	-	16 499	18 270	20 238
Rental of facilities and equipment		1 330	1 142	1 532	1 404	-	-	-	-	-	-
Interest earned - external investments		2 037	4 851	6 012	4 000	11 965	11 965	-	3 800	3 990	4 190
Interest earned - outstanding debtors		7 120	6 049	10 186	6 000	-	-	-	8 400	8 820	9 261
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 020	48 726	46 888	50 307	50 307	50 307	-	52 823	55 464	58 237
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		64 200	77 248	75 418	88 565	87 602	87 602	-	96 253	105 683	116 483
Other own revenue	2	71 387	22 974	32 692	30 338	34 649	34 649	-	31 176	32 881	35 203
Gains on disposal of PPE		-	456	5	100	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		624 617	689 141	749 632	879 097	827 105	827 105	-	910 445	987 517	1 070 833
Expenditure By Type											
Employee related costs	2	151 170	125 998	172 598	218 912	204 673	204 673	-	225 742	242 639	259 434
Remuneration of councillors		7 875	8 741	9 046	9 630	9 630	9 630	-	10 741	11 386	12 069
Debt impairment	3	27 323	57 609	70 543	85 368	80 125	80 125	-	85 824	91 610	97 711
Depreciation and asset impairment	2	109 753	115 484	112 943	144 869	144 869	144 869	-	144 869	144 869	144 869
Finance charges		16 120	16 722	18 899	18 489	17 989	17 989	-	17 921	16 382	14 779
Bulk purchases	2	225 660	198 230	216 708	328 033	251 290	251 290	-	350 836	394 833	444 530
Other Materials	8	-	30 203	41 066	-	-	-	-	-	-	-
Contracted services		48 879	56 015	54 106	55 111	55 475	55 475	-	63 226	64 870	68 957
Transfers and grants		826	1 494	3 803	7 198	26 226	26 226	-	-	-	-
Other expenditure	4,5	58 042	97 678	100 484	124 087	146 844	146 844	-	117 339	127 612	129 652
Loss on disposal of PPE		-	1 087	1 153	-	-	-	-	-	-	-
Total Expenditure		645 648	709 262	801 349	991 697	937 121	937 121	-	1 016 497	1 094 201	1 172 002
Surplus/(Deficit)		(21 030)	(20 121)	(51 717)	(112 600)	(110 016)	(110 016)	-	(106 052)	(106 685)	(101 169)
Transfers recognised - capital		32 006	27 316	30 027	50 510	39 509	39 509	-	52 889	59 023	74 345
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	(10 121)	(10 121)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 976	7 195	(21 690)	(62 090)	(80 629)	(80 629)	-	(53 163)	(47 662)	(26 824)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 976	7 195	(21 690)	(62 090)	(80 629)	(80 629)	-	(53 163)	(47 662)	(26 824)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 976	7 195	(21 690)	(62 090)	(80 629)	(80 629)	-	(53 163)	(47 662)	(26 824)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 976	7 195	(21 690)	(62 090)	(80 629)	(80 629)	-	(53 163)	(47 662)	(26 824)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Lesedi(GT423) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	58 417	62 278	84 459	85 592	90 891	90 891	-	98 270	105 671	113 744
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	196 590	205 545	216 219	244 750	256 125	256 125	-	288 970	311 043	334 797
Service charges - water revenue	2	59 001	64 477	70 209	95 127	98 914	98 914	-	110 353	124 589	140 661
Service charges - sanitation revenue	2	16 487	18 628	20 711	21 870	23 116	23 116	-	25 317	28 582	32 269
Service charges - refuse revenue	2	22 117	23 070	25 598	27 660	28 384	28 384	-	30 193	32 307	34 568
Service charges - other		2 773	710	1 150	-	1 150	1 150	-	1 217	1 291	1 368
Rental of facilities and equipment		3 015	3 267	3 512	3 605	3 936	3 936	-	4 331	4 591	4 867
Interest earned - external investments		1 064	1 472	1 039	-	1 200	1 200	-	1 000	1 060	1 124
Interest earned - outstanding debtors		4 657	7 474	10 482	9 390	13 386	13 386	-	13 700	14 522	15 393
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		168	4 663	30 212	5 163	5 664	5 664	-	46 516	48 144	49 829
Licences and permits		44	58	41	41	32	32	-	62	66	70
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		73 193	79 435	84 719	101 503	94 786	94 786	-	103 606	115 615	127 165
Other own revenue	2	976	5 219	20 013	3 338	3 728	3 728	-	2 880	3 583	3 798
Gains on disposal of PPE		-	-	558	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		438 500	476 294	568 923	598 038	621 312	621 312	-	726 416	791 062	859 652
Expenditure By Type											
Employee related costs	2	92 694	100 178	128 403	137 425	137 803	137 803	-	154 837	177 689	188 333
Remuneration of councillors		7 345	7 840	8 433	8 660	9 220	9 220	-	9 819	10 458	11 012
Debt impairment	3	81 963	58 741	75 844	61 345	62 693	62 693	-	110 039	118 291	128 809
Depreciation and asset impairment	2	35 964	38 151	41 688	38 026	41 701	41 701	-	41 808	42 726	42 915
Finance charges		6 983	10 417	11 478	5 851	10 646	10 646	-	10 368	10 990	11 649
Bulk purchases	2	189 132	200 319	217 375	229 909	241 362	241 362	-	262 961	286 315	311 522
Other Materials	8	20 992	15 398	24 475	22 171	23 118	23 118	-	26 516	33 545	40 037
Contracted services		682	497	526	719	510	510	-	636	674	715
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 917	76 699	85 916	76 921	92 139	92 139	-	92 247	98 182	104 060
Loss on disposal of PPE		300	9 678	4 145	-	-	-	-	-	-	-
Total Expenditure		487 971	517 918	598 283	581 027	619 191	619 191	-	709 231	778 870	839 053
Surplus/(Deficit)		(49 471)	(41 624)	(29 360)	17 011	2 121	2 121	-	17 185	12 193	20 599
Transfers recognised - capital		20 317	34 079	58 164	35 629	43 012	43 012	-	40 374	46 177	52 588
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(29 155)	(7 545)	28 803	52 640	45 133	45 133	-	57 559	58 370	73 187
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(29 155)	(7 545)	28 803	52 640	45 133	45 133	-	57 559	58 370	73 187
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 155)	(7 545)	28 803	52 640	45 133	45 133	-	57 559	58 370	73 187
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(29 155)	(7 545)	28 803	52 640	45 133	45 133	-	57 559	58 370	73 187

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7 927	8 928	8 928	9 525	9 308	9 308	-	9 620	9 812	10 008
Interest earned - external investments		2 116	1 711	2 700	2 040	2 040	2 040	-	2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		62 152	51 333	56 876	59 827	63 573	63 573	-	73 801	75 277	76 783
Agency services		7 246	6 553	6 613	6 721	6 428	6 428	-	6 831	6 968	7 107
Transfers recognised - operational		259 627	254 092	260 478	262 738	262 738	262 738	-	266 898	268 156	273 519
Other own revenue	2	2 282	4 763	29 242	18 815	17 665	17 665	-	5 969	6 089	6 210
Gains on disposal of PPE		-	-	136	100	100	100	-	100	102	104
Total Revenue (excl. capital transfers and contributions)		341 350	327 381	364 973	359 766	361 853	361 853	-	365 260	368 485	375 855
Expenditure By Type											
Employee related costs	2	203 125	200 807	209 350	210 040	220 285	220 285	-	225 099	229 600	234 192
Remuneration of councillors		10 284	10 709	11 481	12 698	12 633	12 633	-	13 644	13 917	14 195
Debt impairment	3	126	67	94	-	-	-	-	-	-	-
Depreciation and asset impairment	2	26 708	28 019	28 584	26 767	23 849	23 849	-	25 168	25 672	26 185
Finance charges		47	38	17	-	100	100	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		41 699	38 159	35 948	36 458	43 505	43 505	-	36 039	36 759	37 495
Transfers and grants		5 038	11 145	9 908	6 283	5 708	5 708	-	-	-	-
Other expenditure	4,5	67 933	74 726	75 607	67 395	69 252	69 252	-	65 268	62 456	63 705
Loss on disposal of PPE		164	134	-	-	-	-	-	-	-	-
Total Expenditure		355 124	363 804	370 989	359 641	375 332	375 332	-	365 217	368 405	375 773
Surplus/(Deficit)		(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	-	42	80	82
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	-	42	80	82
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	-	42	80	82
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	-	42	80	82
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 774)	(36 423)	(6 015)	125	(13 479)	(13 479)	-	42	80	82

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	272 542	308 723	394 495	368 044	420 617	420 617	-	449 640	474 370	499 512
Property rates - penalties and collection charges		20 863	32 026	24 995	26 828	22 759	22 759	-	24 329	25 667	27 027
Service charges - electricity revenue	2	695 821	723 268	775 086	904 354	844 987	844 987	-	909 545	1 020 509	1 145 011
Service charges - water revenue	2	187 182	164 087	181 169	257 054	260 044	260 044	-	290 989	320 088	352 097
Service charges - sanitation revenue	2	94 007	105 155	127 544	132 037	136 912	136 912	-	153 205	162 603	172 338
Service charges - refuse revenue	2	91 131	100 636	104 034	110 378	110 874	110 874	-	118 524	125 147	131 780
Service charges - other		13	29 663	35 385	10	11	11	-	12	13	14
Rental of facilities and equipment		2 821	2 969	3 366	3 447	3 251	3 251	-	3 446	3 652	3 846
Interest earned - external investments		13 537	12 624	17 329	6 000	4 854	4 854	-	2 040	2 152	2 266
Interest earned - outstanding debtors		10 349	14 518	22 291	34 237	39 157	39 157	-	41 507	43 997	46 329
Dividends received		-	34	19	-	-	-	-	-	-	-
Fines		10 469	170 003	134 577	23 522	27 000	27 000	-	30 000	31 800	33 485
Licences and permits		17	28	19	23	28	28	-	29	31	33
Agency services		24 950	21 408	22 184	22 692	22 184	22 184	-	22 184	23 515	24 762
Transfers recognised - operational		239 980	238 158	250 762	274 720	274 258	274 258	-	298 444	339 840	375 307
Other own revenue	2	73 366	86 094	91 788	36 173	46 270	46 270	-	26 801	28 409	29 915
Gains on disposal of PPE		104	-	-	50 000	50 000	50 000	-	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 737 151	2 009 394	2 185 042	2 249 521	2 263 206	2 263 206	-	2 390 694	2 601 795	2 843 722
Expenditure By Type											
Employee related costs	2	441 828	485 526	536 545	576 304	584 135	584 135	-	657 179	671 218	703 919
Remuneration of councillors		19 019	24 074	25 254	31 225	26 882	26 882	-	28 764	30 202	33 222
Debt impairment	3	28 533	221 290	221 886	109 675	119 196	119 196	-	106 021	133 905	143 561
Depreciation and asset impairment	2	242 282	269 485	229 643	298 154	298 154	298 154	-	298 154	313 062	331 532
Finance charges		45 421	38 049	43 110	56 035	58 385	58 385	-	53 965	50 413	36 489
Bulk purchases	2	607 052	657 955	700 135	851 312	848 222	848 222	-	922 981	965 516	1 047 665
Other Materials	8	69 975	69 372	66 355	86 302	83 879	83 879	-	107 087	111 370	117 941
Contracted services		165 825	175 811	195 885	220 309	254 856	254 856	-	248 948	248 729	256 520
Transfers and grants		32 510	25 462	43 097	64 439	50 097	50 097	-	57 571	58 742	62 067
Other expenditure	4,5	239 809	210 321	240 076	299 320	288 390	288 390	-	302 424	295 583	314 882
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 892 254	2 177 346	2 301 986	2 593 075	2 612 196	2 612 196	-	2 783 094	2 878 739	3 047 800
Surplus/(Deficit)		(155 103)	(167 952)	(116 944)	(343 554)	(348 990)	(348 990)	-	(392 400)	(276 944)	(204 078)
Transfers recognised - capital		109 610	102 467	99 243	141 157	151 919	151 919	-	255 952	181 026	180 948
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(197 071)	-	(136 448)	(95 918)	(23 130)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(197 071)	-	(136 448)	(95 918)	(23 130)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(197 071)	-	(136 448)	(95 918)	(23 130)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(197 071)	-	(136 448)	(95 918)	(23 130)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Randfontein(GT482) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	77 851	74 975	106 374	119 831	119 831	119 831	-	127 925	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	322 928	358 518	380 511	461 784	461 784	461 784	-	505 191	-	-
Service charges - water revenue	2	68 053	68 155	81 244	97 197	97 197	97 197	-	98 354	-	-
Service charges - sanitation revenue	2	30 473	31 353	32 389	33 667	36 841	36 841	-	36 094	-	-
Service charges - refuse revenue	2	35 378	38 506	41 284	43 699	43 699	43 699	-	46 321	-	-
Service charges - other		7 100	-	-	1 755	-	-	-	1 860	-	-
Rental of facilities and equipment		1 987	1 963	2 153	2 932	2 943	2 943	-	3 007	-	-
Interest earned - external investments		3 471	2 339	3 096	1 916	1 916	1 916	-	2 031	-	-
Interest earned - outstanding debtors		8 475	12 864	7 531	8 997	9 997	9 997	-	10 597	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 447	8 806	10 387	8 349	8 349	8 349	-	8 900	-	-
Licences and permits		57	26	12	90	90	90	-	96	-	-
Agency services		15 885	14 879	15 415	17 986	15 760	15 760	-	16 800	-	-
Transfers recognised - operational		137 118	107 094	120 065	114 355	114 332	114 332	-	108 786	-	-
Other own revenue	2	26 279	15 070	13 023	28 282	33 332	33 332	-	34 499	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		741 502	734 548	813 485	940 839	946 071	946 071	-	1 000 462	-	-
Expenditure By Type											
Employee related costs	2	192 312	209 425	220 397	244 292	256 250	256 250	-	286 415	-	-
Remuneration of councillors		13 747	14 072	16 225	17 477	17 670	17 670	-	14 042	-	-
Debt impairment	3	36 128	40 796	23 008	22 410	22 410	22 410	-	23 755	-	-
Depreciation and asset impairment	2	104 804	87 596	85 397	88 301	88 301	88 301	-	97 210	-	-
Finance charges		17 879	24 488	20 959	11 793	11 793	11 793	-	12 569	-	-
Bulk purchases	2	292 648	329 572	363 120	372 291	372 291	372 291	-	408 858	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		27 975	25 440	33 423	30 060	30 060	30 060	-	39 361	-	-
Transfers and grants		420	420	420	630	630	630	-	420	-	-
Other expenditure	4,5	110 829	123 168	119 544	170 570	176 138	176 138	-	152 914	-	-
Loss on disposal of PPE		18 934	15 642	28 113	-	-	-	-	-	-	-
Total Expenditure		815 675	870 619	910 607	957 824	975 543	975 543	-	1 035 544	-	-
Surplus/(Deficit)		(74 173)	(136 071)	(97 122)	(16 985)	(29 472)	(29 472)	-	(35 082)	-	-
Transfers recognised - capital		-	37 618	40 891	66 861	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(74 173)	(98 454)	(56 231)	49 876	(29 472)	(29 472)	-	(35 082)	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(74 173)	(98 454)	(56 231)	49 876	(29 472)	(29 472)	-	(35 082)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(74 173)	(98 454)	(56 231)	49 876	(29 472)	(29 472)	-	(35 082)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(74 173)	(98 454)	(56 231)	49 876	(29 472)	(29 472)	-	(35 082)	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Westonaria(GT483) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	31 402	27 647	265 311	67 018	67 018	67 018	-	-	-	-
Property rates - penalties and collection charges		-	-	-	3 000	3 000	3 000	-	-	-	-
Service charges - electricity revenue	2	71 374	68 549	87 796	99 476	99 476	99 476	-	-	-	-
Service charges - water revenue	2	97 027	108 796	140 328	138 233	138 233	138 233	-	-	-	-
Service charges - sanitation revenue	2	16 644	14 592	25 658	26 759	14 759	14 759	-	-	-	-
Service charges - refuse revenue	2	6 546	9 553	16 308	32 301	14 301	14 301	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	355	955	387	387	387	-	-	-	-
Interest earned - external investments		551	1 212	1 539	529	1 349	1 349	-	-	-	-
Interest earned - outstanding debtors		14 248	5 343	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		15 990	23 578	2 877	6 000	1 000	1 000	-	-	-	-
Licences and permits		17 024	0	29	-	-	-	-	-	-	-
Agency services		-	6 183	6 476	8 400	8 400	8 400	-	-	-	-
Transfers recognised - operational		109 453	117 225	131 535	191 626	191 626	191 626	-	-	-	-
Other own revenue	2	3 277	38 550	26 385	1 610	1 610	1 610	-	-	-	-
Gains on disposal of PPE		-	-	4 077	500	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		383 922	421 582	709 277	575 838	541 658	541 658	-	-	-	-
Expenditure By Type											
Employee related costs	2	105 801	125 492	134 185	148 900	148 900	148 900	-	-	-	-
Remuneration of councillors		10 695	10 216	10 724	12 556	12 556	12 556	-	-	-	-
Debt impairment	3	17 705	19 398	190 435	25 000	76 190	76 190	-	-	-	-
Depreciation and asset impairment	2	85 166	52 454	65 393	58 000	65 393	65 393	-	-	-	-
Finance charges		6 947	12 255	10 828	2 200	2 200	2 200	-	-	-	-
Bulk purchases	2	145 337	182 409	184 148	193 733	198 982	198 982	-	-	-	-
Other Materials	8	-	5 440	5 329	-	-	-	-	-	-	-
Contracted services		16 635	24 803	21 492	21 500	19 582	19 582	-	-	-	-
Transfers and grants		-	-	-	2 500	2 500	2 500	-	-	-	-
Other expenditure	4,5	69 606	110 581	113 407	21 100	31 100	31 100	-	-	-	-
Loss on disposal of PPE		-	4 511	-	-	-	-	-	-	-	-
Total Expenditure		457 892	547 559	735 939	485 490	557 403	557 403	-	-	-	-
Surplus/(Deficit)		(73 969)	(125 977)	(26 662)	90 348	(15 745)	(15 745)	-	-	-	-
Transfers recognised - capital		63 013	72 829	69 113	-	274	274	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(10 957)	(53 148)	42 451	90 348	(15 471)	(15 471)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 957)	(53 148)	42 451	90 348	(15 471)	(15 471)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 957)	(53 148)	42 451	90 348	(15 471)	(15 471)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 957)	(53 148)	42 451	90 348	(15 471)	(15 471)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	261 097	267 771	141 182	151 229	212 176	212 176	-	227 028	240 650	255 089
Property rates - penalties and collection charges		1 780	1 667	970	366	366	366	-	374	396	420
Service charges - electricity revenue	2	208 006	213 867	220 162	247 252	261 480	261 480	-	282 810	305 434	329 869
Service charges - water revenue	2	206 733	235 800	237 782	284 067	260 903	260 903	-	291 482	314 801	339 985
Service charges - sanitation revenue	2	22 798	25 230	26 453	35 836	38 590	38 590	-	43 408	46 012	48 773
Service charges - refuse revenue	2	34 442	38 543	51 156	54 331	54 900	54 900	-	59 866	63 458	67 265
Service charges - other		603	603	786	802	820	820	-	837	887	940
Rental of facilities and equipment		1 164	1 293	1 189	1 072	1 105	1 105	-	1 172	1 242	1 317
Interest earned - external investments		17 089	16 863	8 194	8 386	2 786	2 786	-	2 786	2 786	2 953
Interest earned - outstanding debtors		24 184	32 840	43 477	43 672	51 586	51 586	-	54 681	57 962	61 440
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 245	3 365	3 108	3 726	2 838	2 838	-	3 008	3 189	3 380
Licences and permits		11 289	12 859	7 798	35 377	38 736	38 736	-	41 060	43 524	46 135
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		318 124	345 404	324 708	183 241	231 875	231 875	-	206 523	176 945	191 869
Other own revenue	2	9 095	10 816	17 388	24 924	19 769	19 769	-	20 955	22 213	23 545
Gains on disposal of PPE		-	-	-	1 783	783	783	-	830	880	933
Total Revenue (excl. capital transfers and contributions)		1 120 649	1 206 922	1 084 354	1 076 065	1 178 714	1 178 714	-	1 236 819	1 280 377	1 373 912
Expenditure By Type											
Employee related costs	2	262 366	299 183	312 717	290 899	306 238	306 238	-	327 675	350 612	375 155
Remuneration of councillors		16 619	17 753	18 762	18 466	19 795	19 795	-	20 983	22 242	23 576
Debt impairment	3	188 606	126 728	236 474	96 589	298 698	298 698	-	323 443	360 049	385 994
Depreciation and asset impairment	2	106 186	111 469	127 213	109 947	29 906	29 906	-	28 361	28 361	28 361
Finance charges		6 993	4 452	3 819	8 459	7 200	7 200	-	12 400	12 400	12 400
Bulk purchases	2	284 452	313 927	341 599	392 390	397 887	397 887	-	440 188	475 403	513 435
Other Materials	8	-	78 637	32 317	-	-	-	-	27 000	27 540	28 091
Contracted services		64 748	104 897	128 301	83 533	67 608	67 608	-	68 960	70 339	71 746
Transfers and grants		-	144 966	111 712	-	-	-	-	152 543	102 733	120 247
Other expenditure	4,5	235 814	112 618	95 910	152 100	167 931	167 931	-	104 339	87 366	89 603
Loss on disposal of PPE		1 494	703	-	-	25	25	-	26	26	27
Total Expenditure		1 167 278	1 315 332	1 408 825	1 152 384	1 295 289	1 295 289	-	1 505 917	1 537 070	1 648 635
Surplus/(Deficit)		(46 628)	(108 410)	(324 471)	(76 319)	(116 575)	(116 575)	-	(269 098)	(256 693)	(274 723)
Transfers recognised - capital		197 235	181 626	164 661	76 008	-	-	-	143 332	95 300	112 666
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		150 607	73 216	(159 811)	(311)	(116 575)	(116 575)	-	(125 767)	(161 393)	(162 057)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		150 607	73 216	(159 811)	(311)	(116 575)	(116 575)	-	(125 767)	(161 393)	(162 057)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		150 607	73 216	(159 811)	(311)	(116 575)	(116 575)	-	(125 767)	(161 393)	(162 057)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		150 607	73 216	(159 811)	(311)	(116 575)	(116 575)	-	(125 767)	(161 393)	(162 057)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		2 972	2 125	1 024	4 013	4 032	4 032	-	-	-	-
Rental of facilities and equipment		1 953	1 307	1 533	1 947	1 947	1 947	-	-	-	-
Interest earned - external investments		5 842	4 127	3 297	7 177	7 177	7 177	-	-	-	-
Interest earned - outstanding debtors		429	138	114	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		183	175	186	174	174	174	-	-	-	-
Agency services		24 838	35 834	37 789	39 792	28 503	28 503	-	-	-	-
Transfers recognised - operational		180 319	182 260	189 805	204 435	227 933	227 933	-	-	-	-
Other own revenue	2	23 669	6 985	5 732	40 891	37 036	37 036	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		240 205	232 952	239 480	298 429	306 802	306 802	-	-	-	-
Expenditure By Type											
Employee related costs	2	153 438	168 404	172 428	169 429	169 513	169 513	-	-	-	-
Remuneration of councillors		7 989	9 509	10 093	12 327	11 627	11 627	-	-	-	-
Debt impairment	3	17 110	4 418	3 048	-	-	-	-	-	-	-
Depreciation and asset impairment	2	13 512	12 107	12 262	9 798	9 798	9 798	-	-	-	-
Finance charges		927	739	600	95	95	95	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 305	2 305	2 305	-	-	-	-
Transfers and grants		-	4 394	4 394	4 394	4 394	4 394	-	-	-	-
Other expenditure	4,5	82 680	93 325	79 540	92 184	121 273	121 273	-	-	-	-
Loss on disposal of PPE		-	33	353	-	-	-	-	-	-	-
Total Expenditure		275 656	292 929	282 719	290 533	319 006	319 006	-	-	-	-
Surplus/(Deficit)		(35 450)	(59 976)	(43 239)	7 896	(12 204)	(12 204)	-	-	-	-
Transfers recognised - capital		-	-	-	12 204	12 204	12 204	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(35 450)	(59 976)	(43 239)	20 100	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 450)	(59 976)	(43 239)	20 100	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 450)	(59 976)	(43 239)	20 100	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 450)	(59 976)	(43 239)	20 100	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eThekwini(ETH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 918 885	5 298 905	5 747 115	5 803 863	5 803 863	5 803 863	-	6 302 049	6 736 890	7 201 736
Property rates - penalties and collection charges		69 002	144 180	161 999	132 940	132 940	132 940	-	158 523	167 449	176 821
Service charges - electricity revenue	2	9 177 471	9 444 493	10 188 864	11 778 524	11 778 524	11 778 524	-	12 576 060	13 570 766	14 653 578
Service charges - water revenue	2	2 061 896	2 295 911	2 622 959	3 279 627	3 279 627	3 279 627	-	3 301 439	3 613 211	3 954 481
Service charges - sanitation revenue	2	661 402	726 846	800 027	855 076	855 076	855 076	-	807 769	868 622	933 543
Service charges - refuse revenue	2	412 249	472 656	524 136	550 024	550 024	550 024	-	572 621	611 762	653 627
Service charges - other		154 283	136 829	148 490	146 662	146 662	146 662	-	112 580	116 579	120 970
Rental of facilities and equipment		507 383	532 028	560 625	483 003	483 003	483 003	-	489 907	518 870	552 171
Interest earned - external investments		303 994	334 875	380 544	760 535	764 057	764 057	-	855 369	896 231	934 850
Interest earned - outstanding debtors		112 689	143 037	175 142	163 249	163 249	163 249	-	113 981	119 905	126 407
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		110 926	248 511	262 262	83 499	83 499	83 499	-	59 463	62 738	66 204
Licences and permits		30 341	30 542	30 228	26 328	26 328	26 328	-	35 825	37 904	40 103
Agency services		12 495	10 795	10 233	13 382	13 382	13 382	-	10 552	11 185	11 857
Transfers recognised - operational		2 026 005	2 191 385	2 658 940	2 640 037	2 616 806	2 616 806	-	3 063 682	3 316 310	3 590 518
Other own revenue	2	2 451 586	2 394 784	2 553 416	2 783 926	2 809 976	2 809 976	-	2 768 384	2 877 076	3 008 646
Gains on disposal of PPE		12 380	17 739	49 286	33 612	33 612	33 612	-	39 358	41 412	43 079
Total Revenue (excl. capital transfers and contributions)		23 022 987	24 423 514	26 874 266	29 534 286	29 540 627	29 540 627	-	31 267 560	33 566 911	36 068 592
Expenditure By Type											
Employee related costs	2	6 021 630	6 893 729	7 157 526	7 970 603	7 980 020	7 980 020	-	8 755 110	9 383 938	10 038 825
Remuneration of councillors		84 713	94 721	100 795	98 554	98 554	98 554	-	105 953	115 083	123 805
Debt impairment	3	1 064 847	1 618 726	2 079 360	644 931	644 931	644 931	-	648 458	685 595	720 380
Depreciation and asset impairment	2	1 695 052	1 740 969	1 938 879	2 145 381	2 139 830	2 139 830	-	1 976 669	2 100 422	2 191 829
Finance charges		942 081	857 206	950 565	1 427 941	1 427 572	1 427 572	-	1 424 373	1 445 118	1 492 630
Bulk purchases	2	7 557 474	7 839 588	8 378 619	9 760 765	9 760 765	9 760 765	-	10 425 185	11 317 041	12 286 625
Other Materials	8	58 222	55 655	-	5 267	5 267	5 267	-	138 316	145 261	152 546
Contracted services		2 839 675	3 285 131	3 833 333	3 830 531	3 871 175	3 871 175	-	4 356 388	4 559 503	4 909 070
Transfers and grants		171 574	166 133	179 772	222 501	223 186	223 186	-	216 940	223 750	244 218
Other expenditure	4,5	1 680 791	1 925 007	2 079 346	3 329 298	3 380 448	3 380 448	-	2 598 642	2 762 661	2 885 500
Loss on disposal of PPE		2 431	656	668	287	391	391	-	241	249	259
Total Expenditure		22 118 490	24 477 521	26 698 862	29 436 059	29 532 140	29 532 140	-	30 646 274	32 738 620	35 045 686
Surplus/(Deficit)		904 497	(54 007)	175 404	98 227	8 486	8 486	-	621 285	828 291	1 022 906
Transfers recognised - capital		1 631 745	2 041 011	2 777 671	3 564 953	3 591 215	3 591 215	-	3 689 848	3 900 292	3 978 770
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 536 242	1 987 004	2 953 075	3 663 179	3 599 701	3 599 701	-	4 311 133	4 728 583	5 001 675
Taxation		-	-	4 334	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 536 242	1 987 004	2 948 741	3 663 179	3 599 701	3 599 701	-	4 311 133	4 728 583	5 001 675
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 536 242	1 987 004	2 948 741	3 663 179	3 599 701	3 599 701	-	4 311 133	4 728 583	5 001 675
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 536 242	1 987 004	2 948 741	3 663 179	3 599 701	3 599 701	-	4 311 133	4 728 583	5 001 675

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Vulamehlo(KZN211) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 824	2 237	2 234	2 369	2 369	2 369	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		197	260	271	297	297	297	-	-	-	-
Interest earned - external investments		482	856	1 523	700	700	700	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 556	45 055	55 071	84 532	84 532	84 532	-	-	-	-
Other own revenue	2	309	136	103	85	85	85	-	-	-	-
Gains on disposal of PPE		122	-	135	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 490	48 543	59 337	87 983	87 983	87 983	-	-	-	-
Expenditure By Type											
Employee related costs	2	13 406	15 355	17 655	20 090	20 090	20 090	-	-	-	-
Remuneration of councillors		6 665	6 684	7 818	6 712	6 712	6 712	-	-	-	-
Debt impairment	3	1 305	62	761	938	938	938	-	-	-	-
Depreciation and asset impairment	2	9 609	15 498	11 516	11 979	11 979	11 979	-	-	-	-
Finance charges		330	299	259	144	144	144	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		273	295	693	3 869	3 869	3 869	-	-	-	-
Transfers and grants		6 379	7 995	8 140	5 103	5 103	5 103	-	-	-	-
Other expenditure	4,5	17 089	15 612	18 311	51 232	51 232	51 232	-	-	-	-
Loss on disposal of PPE		-	22	-	-	-	-	-	-	-	-
Total Expenditure		55 056	61 822	65 152	100 066	100 066	100 066	-	-	-	-
Surplus/(Deficit)		(7 566)	(13 279)	(5 814)	(12 083)	(12 083)	(12 083)	-	-	-	-
Transfers recognised - capital		11 568	21 799	16 401	38 560	38 560	38 560	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 002	8 520	10 587	26 477	26 477	26 477	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 002	8 520	10 587	26 477	26 477	26 477	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 002	8 520	10 587	26 477	26 477	26 477	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 002	8 520	10 587	26 477	26 477	26 477	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	62 050	62 827	66 637	69 060	69 064	69 064	-	70 682	74 923	79 418
Property rates - penalties and collection charges		1 611	2 140	2 354	1 000	1 000	1 000	-	1 400	1 470	1 544
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 267	7 373	7 197	8 250	8 250	8 250	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	8 663	9 096	9 721
Rental of facilities and equipment		4 515	5 553	4 453	4 879	4 002	4 002	-	4 944	5 191	5 451
Interest earned - external investments		4 763	5 046	5 848	4 250	6 000	6 000	-	7 500	8 500	9 250
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 024	1 736	1 108	432	432	432	-	1 520	1 596	1 676
Licences and permits		2 689	5 827	5 625	5 805	6 205	6 205	-	6 805	7 145	7 503
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 114	40 072	48 200	71 273	71 473	71 473	-	78 715	71 868	71 520
Other own revenue	2	9 030	11 315	4 371	9 887	5 862	5 862	-	5 704	5 989	6 289
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		150 063	141 888	145 793	174 836	172 288	172 288	-	185 932	185 778	192 371
Expenditure By Type											
Employee related costs	2	55 071	58 355	61 650	66 795	65 275	65 275	-	69 414	72 884	76 528
Remuneration of councillors		5 359	5 688	6 296	6 782	6 838	6 838	-	7 331	7 697	8 082
Debt impairment	3	3 114	1 135	-	2 000	-	-	-	1 500	1 575	1 500
Depreciation and asset impairment	2	21 386	29 897	29 417	29 000	29 158	29 158	-	29 381	30 200	30 804
Finance charges		14	2	273	500	500	500	-	392	412	432
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		15 422	20 103	15 554	18 725	11 118	11 118	-	22 872	24 016	25 217
Transfers and grants		-	-	3 676	3 812	3 367	3 367	-	5 615	5 896	6 191
Other expenditure	4,5	46 414	43 039	48 303	73 281	52 125	52 125	-	80 066	59 382	61 082
Loss on disposal of PPE		-	-	-	-	11 963	11 963	-	-	-	-
Total Expenditure		146 780	158 219	165 169	200 896	180 345	180 345	-	216 570	202 061	209 835
Surplus/(Deficit)		3 284	(16 330)	(19 376)	(26 059)	(8 057)	(8 057)	-	(30 638)	(16 283)	(17 465)
Transfers recognised - capital		-	35 150	21 378	26 060	30 882	30 882	-	30 639	16 286	17 135
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	22 825	22 825	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 284	18 819	2 003	1	45 651	45 651	-	1	3	(330)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 284	18 819	2 003	1	45 651	45 651	-	1	3	(330)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 284	18 819	2 003	1	45 651	45 651	-	1	3	(330)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 284	18 819	2 003	1	45 651	45 651	-	1	3	(330)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	3 101	4 977	4 976	4 158	4 158	4 158	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 465	4 504	6 430	4 500	4 500	4 500	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 602	100 604	124 507	139 557	139 557	139 557	-	-	-	-
Other own revenue	2	701	445	1 997	6 683	6 683	6 683	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		100 869	110 530	137 910	154 897	154 897	154 897	-	-	-	-
Expenditure By Type											
Employee related costs	2	22 456	26 539	32 945	40 589	40 589	40 589	-	-	-	-
Remuneration of councillors		10 828	11 387	12 184	12 521	12 521	12 521	-	-	-	-
Debt impairment	3	278	397	396	-	-	-	-	-	-	-
Depreciation and asset impairment	2	8 442	11 198	15 845	15 500	15 500	15 500	-	-	-	-
Finance charges		31	-	-	121	121	121	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 250	2 250	2 250	-	-	-	-
Transfers and grants		-	-	-	350	350	350	-	-	-	-
Other expenditure	4,5	32 746	47 514	51 676	83 566	83 566	83 566	-	-	-	-
Loss on disposal of PPE		266	1 348	2 887	-	-	-	-	-	-	-
Total Expenditure		75 046	98 383	115 933	154 897	154 897	154 897	-	-	-	-
Surplus/(Deficit)		25 823	12 148	21 977	-	-	-	-	-	-	-
Transfers recognised - capital		40 178	37 638	54 546	57 137	57 137	57 137	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		66 001	49 785	76 523	57 137	57 137	57 137	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		66 001	49 785	76 523	57 137	57 137	57 137	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		66 001	49 785	76 523	57 137	57 137	57 137	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		66 001	49 785	76 523	57 137	57 137	57 137	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	10 116	11 682	13 855	11 217	14 246	14 246	-	14 355	15 073	15 826
Property rates - penalties and collection charges		463	655	559	401	401	401	-	425	446	469
Service charges - electricity revenue	2	19 608	-	26 495	31 108	31 108	31 108	-	33 484	35 158	36 916
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 407	-	1 778	2 005	2 005	2 005	-	2 126	2 232	2 344
Service charges - other		-	23 360	-	-	-	-	-	-	-	-
Rental of facilities and equipment		113	46	45	117	148	148	-	152	160	168
Interest earned - external investments		1 592	3 250	4 713	4 000	4 000	4 000	-	4 470	4 694	4 928
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		261	910	468	26	26	26	-	28	29	31
Licences and permits		2 370	2 140	2 333	403	373	373	-	396	416	436
Agency services		-	-	-	2 632	2 632	2 632	-	2 790	2 930	3 076
Transfers recognised - operational		43 051	21 144	68 157	74 307	73 584	73 584	-	78 404	81 245	83 409
Other own revenue	2	8 445	8 591	10 392	1 555	2 812	2 812	-	966	1 014	1 065
Gains on disposal of PPE		110	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 537	71 777	128 796	127 772	131 336	131 336	-	137 596	143 397	148 669
Expenditure By Type											
Employee related costs	2	27 783	28 667	33 229	45 715	44 700	44 700	-	49 407	51 814	54 405
Remuneration of councillors		5 207	5 834	6 135	6 612	6 612	6 612	-	8 074	8 478	8 902
Debt impairment	3	891	-	249	169	169	169	-	175	186	195
Depreciation and asset impairment	2	4 852	7 142	8 064	6 259	8 924	8 924	-	7 676	8 136	8 543
Finance charges		104	193	-	305	-	-	-	-	-	-
Bulk purchases	2	17 329	18 332	20 533	28 100	28 100	28 100	-	30 247	31 759	33 347
Other Materials	8	778	-	-	1 113	1 012	1 012	-	1 328	1 396	1 466
Contracted services		364	630	806	1 584	2 852	2 852	-	2 966	3 144	3 301
Transfers and grants		3 323	240	212	3 529	3 529	3 529	-	3 083	3 241	3 403
Other expenditure	4,5	25 922	30 189	41 883	34 385	36 007	36 007	-	34 800	32 765	34 404
Loss on disposal of PPE		-	349	-	-	-	-	-	-	-	-
Total Expenditure		86 553	91 576	111 111	127 772	131 904	131 904	-	137 755	140 920	147 966
Surplus/(Deficit)		984	(19 799)	17 685	0	(568)	(568)	-	(159)	2 477	703
Transfers recognised - capital		27 102	64 574	24 187	29 561	257	257	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 086	44 775	41 872	29 562	(311)	(311)	-	(159)	2 477	703
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 086	44 775	41 872	29 562	(311)	(311)	-	(159)	2 477	703
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 086	44 775	41 872	29 562	(311)	(311)	-	(159)	2 477	703
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 086	44 775	41 872	29 562	(311)	(311)	-	(159)	2 477	703

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	769	2 667	2 157	2 703	2 703	2 703	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	6	-	10	10	10	-	-	-	-
Interest earned - external investments		1 020	1 702	2 219	1 800	1 800	1 800	-	-	-	-
Interest earned - outstanding debtors		-	158	365	250	250	250	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	0	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 206	33 110	39 086	50 283	50 283	50 283	-	-	-	-
Other own revenue	2	499	716	1 023	411	411	411	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 498	38 359	44 850	55 457	55 457	55 457	-	-	-	-
Expenditure By Type											
Employee related costs	2	10 201	11 544	12 675	14 734	14 734	14 734	-	-	-	-
Remuneration of councillors		2 814	3 010	3 293	3 663	3 663	3 663	-	-	-	-
Debt impairment	3	-	-	-	165	165	165	-	-	-	-
Depreciation and asset impairment	2	11 478	9 754	-	10 395	10 395	10 395	-	-	-	-
Finance charges		15	1	-	60	60	60	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	1 381	890	1 258	1 258	1 258	-	-	-	-
Transfers and grants		58	993	724	110	110	110	-	-	-	-
Other expenditure	4,5	11 803	11 493	26 726	24 920	24 920	24 920	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		36 368	38 176	44 307	55 305	55 305	55 305	-	-	-	-
Surplus/(Deficit)		(2 870)	183	543	151	151	151	-	-	-	-
Transfers recognised - capital		14 548	15 750	14 194	14 367	14 367	14 367	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 677	15 933	14 737	14 518	14 518	14 518	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 677	15 933	14 737	14 518	14 518	14 518	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 677	15 933	14 737	14 518	14 518	14 518	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 677	15 933	14 737	14 518	14 518	14 518	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	263 953	278 498	290 833	329 286	320 286	320 286	-	342 776	366 770	392 444
Property rates - penalties and collection charges		379	160	-	-	153	153	-	164	176	188
Service charges - electricity revenue	2	88 494	27 052	97 046	114 270	112 884	112 884	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	33 497	38 079	38 993	57 082	56 682	56 682	-	-	-	-
Service charges - other		-	61 884	-	-	-	-	-	183 536	196 384	210 131
Rental of facilities and equipment		1 778	2 309	-	3 995	2 598	2 598	-	3 373	3 609	3 861
Interest earned - external investments		15 704	5 504	3 783	5 525	4 600	4 600	-	4 922	5 267	5 635
Interest earned - outstanding debtors		-	9 382	7 671	10 761	9 200	9 200	-	10 235	10 951	11 718
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 662	8 439	25 934	6 396	8 400	8 400	-	10 494	11 229	12 015
Licences and permits		5 965	5 511	-	11 684	11 294	11 294	-	13 092	14 008	14 989
Agency services		3 920	4 321	-	-	46	46	-	49	53	57
Transfers recognised - operational		95 667	169 191	135 290	149 227	142 384	142 384	-	149 392	163 110	173 100
Other own revenue	2	18 541	13 758	46 679	66 617	11 727	11 727	-	59 784	63 969	68 446
Gains on disposal of PPE		-	-	-	17	-	-	-	2 768	-	-
Total Revenue (excl. capital transfers and contributions)		531 561	624 088	646 229	754 860	680 253	680 253	-	780 585	835 525	892 584
Expenditure By Type											
Employee related costs	2	249 130	279 836	298 558	297 087	312 616	312 616	-	321 680	344 198	368 292
Remuneration of councillors		16 417	17 837	19 371	19 189	19 664	19 664	-	21 645	22 944	24 321
Debt impairment	3	669	1 926	3 358	-	3 593	3 593	-	500	3 844	4 114
Depreciation and asset impairment	2	58 909	-	72 644	55 526	69 968	69 968	-	58 500	62 595	66 977
Finance charges		6 517	5 910	5 262	5 398	5 398	5 398	-	4 307	4 006	3 725
Bulk purchases	2	63 982	67 662	71 819	77 422	77 422	77 422	-	86 712	92 782	99 277
Other Materials	8	-	35 638	54 308	56 232	51 726	51 726	-	50 167	53 678	57 436
Contracted services		24 982	27 421	34 183	37 967	33 330	33 330	-	37 179	39 782	42 567
Transfers and grants		8 529	5 777	-	-	5 936	5 936	-	8 362	8 947	9 574
Other expenditure	4,5	177 414	150 277	168 647	206 040	150 891	150 891	-	191 445	204 846	219 185
Loss on disposal of PPE		-	-	713	-	-	-	-	-	-	-
Total Expenditure		606 549	592 284	728 863	754 860	730 543	730 543	-	780 498	837 623	895 466
Surplus/(Deficit)		(74 988)	31 804	(82 634)	-	(50 289)	(50 289)	-	87	(2 098)	(2 882)
Transfers recognised - capital		30 787	-	45 174	-	97 940	97 940	-	108 436	48 975	51 770
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(6)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(44 207)	31 804	(37 460)	-	47 650	47 650	-	108 523	46 877	48 888
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(44 207)	31 804	(37 460)	-	47 650	47 650	-	108 523	46 877	48 888
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(44 207)	31 804	(37 460)	-	47 650	47 650	-	108 523	46 877	48 888
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(44 207)	31 804	(37 460)	-	47 650	47 650	-	108 523	46 877	48 888

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ugu(DC21) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	186 757	221 007	192 674	300 751	362 121	362 121	-	-	-	-
Service charges - sanitation revenue	2	89 769	93 777	102 346	107 110	100 791	100 791	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 693	2 194	2 430	1 485	1 801	1 801	-	-	-	-
Interest earned - external investments		1 929	10 970	16 025	5 506	13 896	13 896	-	-	-	-
Interest earned - outstanding debtors		18 376	21 969	3 490	3 597	3 464	3 464	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		318 044	229 567	341 199	381 544	378 071	378 071	-	-	-	-
Other own revenue	2	12 735	9 794	16 964	7 862	26 358	26 358	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		629 304	589 279	675 129	807 854	886 502	886 502	-	-	-	-
Expenditure By Type											
Employee related costs	2	247 612	246 106	274 840	290 324	309 766	309 766	-	-	-	-
Remuneration of councillors		7 951	7 938	9 146	9 916	11 067	11 067	-	-	-	-
Debt impairment	3	(18 186)	25 940	18	23 072	23 069	23 069	-	-	-	-
Depreciation and asset impairment	2	64 304	66 834	337 860	70 285	116 321	116 321	-	-	-	-
Finance charges		16 961	15 818	12 813	18 952	18 946	18 946	-	-	-	-
Bulk purchases	2	34 650	46 954	52 626	69 255	69 255	69 255	-	-	-	-
Other Materials	8	-	5 821	-	9 067	9 067	9 067	-	-	-	-
Contracted services		18 266	19 680	19 964	22 337	23 121	23 121	-	-	-	-
Transfers and grants		190 422	111 733	29 478	95 190	90 583	90 583	-	-	-	-
Other expenditure	4,5	115 031	128 314	173 593	196 191	202 598	202 598	-	-	-	-
Loss on disposal of PPE		22	1 378	-	-	-	-	-	-	-	-
Total Expenditure		677 033	676 516	910 339	804 588	873 793	873 793	-	-	-	-
Surplus/(Deficit)		(47 729)	(87 237)	(235 211)	3 265	12 709	12 709	-	-	-	-
Transfers recognised - capital		276 254	437 602	385 804	354 998	364 437	364 437	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		228 525	350 365	150 593	358 264	377 146	377 146	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		228 525	350 365	150 593	358 264	377 146	377 146	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		228 525	350 365	150 593	358 264	377 146	377 146	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		228 525	350 365	150 593	358 264	377 146	377 146	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	15 562	23 899	26 441	20 970	26 970	26 970	-	28 000	29 680	31 461
Property rates - penalties and collection charges		1 049	1 326	1 700	1 500	1 500	1 500	-	1 500	1 500	1 500
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 650	1 801	1 833	1 850	1 830	1 830	-	1 850	1 961	2 100
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		173	200	398	300	540	540	-	550	600	650
Interest earned - external investments		796	847	1 021	800	1 050	1 050	-	1 200	1 250	1 300
Interest earned - outstanding debtors		7 564	8 180	12 782	10 000	10 000	10 000	-	10 000	11 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		47	60	71	101	101	101	-	121	151	176
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		2 226	2 362	2 446	2 350	2 150	2 150	-	2 450	2 730	2 800
Transfers recognised - operational		58 061	65 775	73 922	107 546	107 546	107 546	-	92 511	98 205	107 833
Other own revenue	2	333	368	287	296	266	266	-	265	271	276
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 460	104 817	120 900	145 713	151 953	151 953	-	138 447	147 348	158 096
Expenditure By Type											
Employee related costs	2	29 692	37 643	46 151	49 726	53 476	53 476	-	57 603	60 944	64 674
Remuneration of councillors		6 296	7 366	7 651	8 305	8 305	8 305	-	8 700	9 325	9 980
Debt impairment	3	929	112	3 943	-	-	-	-	-	-	-
Depreciation and asset impairment	2	5 371	6 716	8 324	10 000	9 000	9 000	-	10 000	10 000	11 000
Finance charges		2 181	1 839	1 570	1 750	1 750	1 750	-	1 800	1 800	1 800
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		153	11 367	11 858	46 418	29 343	29 343	-	35 540	38 859	42 821
Transfers and grants		-	-	-	2 000	-	-	-	-	-	-
Other expenditure	4,5	26 627	21 942	24 622	22 015	24 080	24 080	-	24 804	26 420	27 821
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		71 249	86 985	104 119	140 213	125 953	125 953	-	138 447	147 348	158 096
Surplus/(Deficit)		16 210	17 831	16 781	5 500	26 000	26 000	-	-	-	-
Transfers recognised - capital		18 404	18 888	34 129	26 764	26 764	26 764	-	26 329	28 175	29 612
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 614	36 719	50 910	32 264	52 764	52 764	-	26 329	28 175	29 612
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 614	36 719	50 910	32 264	52 764	52 764	-	26 329	28 175	29 612
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 614	36 719	50 910	32 264	52 764	52 764	-	26 329	28 175	29 612
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 614	36 719	50 910	32 264	52 764	52 764	-	26 329	28 175	29 612

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	100 902	111 632	119 499	141 136	143 970	143 970	-	179 053	190 155	201 374
Property rates - penalties and collection charges		3 868	6 037	6 596	6 243	6 243	6 243	-	6 655	7 067	7 484
Service charges - electricity revenue	2	48 718	51 842	52 718	68 177	71 427	71 427	-	78 142	85 487	93 523
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 809	4 619	5 049	5 233	5 171	5 171	-	5 512	5 854	6 199
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		833	728	844	675	673	673	-	716	764	809
Interest earned - external investments		829	1 849	2 741	1 513	3 494	3 494	-	3 725	3 956	4 189
Interest earned - outstanding debtors		1 683	1 675	1 655	1 838	1 838	1 838	-	1 960	2 081	2 204
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 579	24 203	21 642	30 372	22 435	22 435	-	23 916	25 399	26 897
Licences and permits		1 916	2 045	2 655	2 425	3 226	3 226	-	3 439	3 653	3 868
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 598	48 265	47 728	51 426	56 642	56 642	-	61 469	66 945	65 705
Other own revenue	2	5 173	4 647	9 665	9 170	7 597	7 597	-	7 375	7 829	8 291
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		217 909	257 542	270 793	318 208	322 717	322 717	-	371 962	399 189	420 544
Expenditure By Type											
Employee related costs	2	75 704	65 979	83 397	103 729	96 424	96 424	-	102 091	103 753	110 896
Remuneration of councillors		5 465	5 745	6 119	6 726	7 092	7 092	-	7 763	8 151	8 558
Debt impairment	3	14 612	21 462	22 033	21 462	22 100	22 100	-	22 878	24 297	25 730
Depreciation and asset impairment	2	57 866	37 598	41 825	11 232	11 232	11 232	-	28 974	30 770	32 586
Finance charges		4 597	4 297	4 303	4 760	4 760	4 760	-	5 127	5 445	5 767
Bulk purchases	2	60 662	65 893	72 286	80 432	88 632	88 632	-	96 964	106 078	116 050
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 115	1 950	3 110	10 249	12 128	12 128	-	12 929	13 730	14 540
Transfers and grants		-	-	-	7 110	3 250	3 250	-	3 465	3 680	3 897
Other expenditure	4,5	39 579	80 311	66 422	71 482	76 831	76 831	-	89 255	93 507	91 722
Loss on disposal of PPE		22	-	-	-	-	-	-	-	-	-
Total Expenditure		259 623	283 234	299 494	317 183	322 449	322 449	-	369 445	389 411	409 745
Surplus/(Deficit)		(41 714)	(25 692)	(28 701)	1 025	268	268	-	2 517	9 778	10 798
Transfers recognised - capital		26 774	28 128	55 249	27 249	22 249	22 249	-	21 866	23 506	24 653
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 940)	2 436	26 548	28 274	22 517	22 517	-	24 383	33 284	35 451
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 940)	2 436	26 548	28 274	22 517	22 517	-	24 383	33 284	35 451
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 940)	2 436	26 548	28 274	22 517	22 517	-	24 383	33 284	35 451
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 940)	2 436	26 548	28 274	22 517	22 517	-	24 383	33 284	35 451

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mpofana(KZN223) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 019	9 681	10 112	11 929	10 478	10 478	-	-	-	-
Property rates - penalties and collection charges		2 223	2 369	2 295	2 766	2 166	2 166	-	-	-	-
Service charges - electricity revenue	2	37 690	39 985	42 297	57 150	51 777	51 777	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 496	2 677	2 740	3 222	3 222	3 222	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		277	270	536	219	654	654	-	-	-	-
Interest earned - external investments		692	671	2 681	524	424	424	-	-	-	-
Interest earned - outstanding debtors		6 468	1 681	-	2 349	2 084	2 084	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		365	615	685	336	7 246	7 246	-	-	-	-
Licences and permits		2 702	3 027	2 521	3 211	1 418	1 418	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		26 047	29 587	34 419	38 427	38 427	38 427	-	-	-	-
Other own revenue	2	464	1 345	11 439	685	8 915	8 915	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 444	91 908	109 725	120 818	126 811	126 811	-	-	-	-
Expenditure By Type											
Employee related costs	2	23 536	25 170	28 939	29 168	29 496	29 496	-	-	-	-
Remuneration of councillors		1 818	1 903	1 517	2 261	2 534	2 534	-	-	-	-
Debt impairment	3	6 871	2 313	4 930	23 025	10 106	10 106	-	-	-	-
Depreciation and asset impairment	2	5 761	4 449	5 487	10 367	5 371	5 371	-	-	-	-
Finance charges		1 671	579	385	635	-	-	-	-	-	-
Bulk purchases	2	37 962	42 361	41 492	55 735	55 735	55 735	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		6 533	1 454	3 818	6 659	4 929	4 929	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	7 851	15 339	17 929	11 483	17 372	17 372	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		92 003	93 569	104 496	139 333	125 543	125 543	-	-	-	-
Surplus/(Deficit)		(4 558)	(1 660)	5 229	(18 515)	1 268	1 268	-	-	-	-
Transfers recognised - capital		13 217	9 825	9 946	16 595	12 295	12 295	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 659	8 165	15 174	(1 920)	13 563	13 563	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 659	8 165	15 174	(1 920)	13 563	13 563	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 659	8 165	15 174	(1 920)	13 563	13 563	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 659	8 165	15 174	(1 920)	13 563	13 563	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 390	1 732	4 298	1 200	4 506	4 506	-	4 479	4 748	5 033
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21	35	40	-	-	-	-	-	-	-
Service charges - other		-	-	-	41	51	51	-	39	42	44
Rental of facilities and equipment		192	260	1 061	466	466	466	-	650	689	731
Interest earned - external investments		1 561	1 186	625	200	600	600	-	694	610	620
Interest earned - outstanding debtors		-	-	-	120	120	120	-	120	127	135
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		22	24	6	6 279	-	-	-	-	-	-
Licences and permits		23	28	32	42	42	42	-	-	-	-
Agency services		-	-	-	38	38	38	-	42	45	50
Transfers recognised - operational		25 835	30 192	37 378	43 651	44 031	44 031	-	43 398	49 844	46 373
Other own revenue	2	5 470	886	1 487	8 373	949	949	-	501	508	135
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 514	34 343	44 926	60 410	50 803	50 803	-	49 925	56 613	53 121
Expenditure By Type											
Employee related costs	2	12 935	15 629	16 359	18 399	19 412	19 412	-	20 634	21 872	23 185
Remuneration of councillors		1 387	1 619	1 956	2 200	2 186	2 186	-	2 307	2 446	2 592
Debt impairment	3	365	621	2 760	350	350	350	-	1 744	350	350
Depreciation and asset impairment	2	6 280	3 210	5 991	3 800	6 811	6 811	-	7 716	8 102	8 507
Finance charges		-	-	-	264	256	256	-	206	152	92
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		421	460	1 169	950	950	950	-	583	612	154
Transfers and grants		-	-	11 232	5 633	3 016	3 016	-	3 620	3 801	3 991
Other expenditure	4,5	16 086	21 862	13 568	28 815	37 155	37 155	-	22 464	28 640	23 200
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		37 474	43 402	53 035	60 411	70 136	70 136	-	59 274	65 975	62 071
Surplus/(Deficit)		(2 960)	(9 059)	(8 109)	(1)	(19 334)	(19 334)	-	(9 350)	(9 362)	(8 950)
Transfers recognised - capital		19 853	26 570	13 737	12 063	12 063	12 063	-	11 382	11 892	12 320
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 892	17 511	5 628	12 062	(7 271)	(7 271)	-	2 032	2 530	3 370
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 892	17 511	5 628	12 062	(7 271)	(7 271)	-	2 032	2 530	3 370
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 892	17 511	5 628	12 062	(7 271)	(7 271)	-	2 032	2 530	3 370
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 892	17 511	5 628	12 062	(7 271)	(7 271)	-	2 032	2 530	3 370

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	585 864	602 954	686 819	743 113	753 517	753 517	-	798 728	846 651	897 450
Property rates - penalties and collection charges		39 596	22 674	30 207	41 349	41 349	41 349	-	43 830	46 460	49 247
Service charges - electricity revenue	2	1 401 971	1 486 939	1 566 133	1 865 706	1 865 706	1 865 706	-	2 008 292	2 161 776	2 327 000
Service charges - water revenue	2	386 419	380 807	452 443	467 261	595 443	595 443	-	631 845	711 511	801 310
Service charges - sanitation revenue	2	120 089	126 301	127 516	139 471	139 471	139 471	-	152 666	161 826	171 536
Service charges - refuse revenue	2	73 999	79 454	82 544	93 922	93 922	93 922	-	102 823	108 992	115 531
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20 896	19 695	21 476	41 329	41 329	41 329	-	43 878	43 304	45 470
Interest earned - external investments		34 284	43 303	50 973	33 988	33 988	33 988	-	49 270	52 177	55 204
Interest earned - outstanding debtors		82 051	53 056	69 529	62 593	62 593	62 593	-	66 349	70 330	74 550
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		8 371	102 751	108 634	17 488	17 488	17 488	-	18 538	19 528	20 044
Licences and permits		59	81	89	87	87	87	-	92	97	102
Agency services		733	15 760	24 372	632	632	632	-	15 493	16 327	17 144
Transfers recognised - operational		395 622	448 122	519 191	440 652	518 242	518 242	-	489 491	530 153	579 871
Other own revenue	2	60 567	109 830	101 001	78 986	79 695	79 695	-	142 721	155 957	164 527
Gains on disposal of PPE		-	46	420	10 015	9 700	9 700	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 210 521	3 491 771	3 841 347	4 036 592	4 253 163	4 253 163	-	4 564 016	4 925 090	5 318 984
Expenditure By Type											
Employee related costs	2	684 337	741 537	832 532	956 642	956 536	956 536	-	1 035 660	1 095 614	1 159 201
Remuneration of councillors		33 422	37 100	34 657	42 289	42 350	42 350	-	43 132	45 719	48 462
Debt impairment	3	217 794	112 679	222 110	124 586	107 255	107 255	-	120 815	127 356	134 223
Depreciation and asset impairment	2	237 153	459 903	463 063	485 746	485 746	485 746	-	580 377	646 409	723 666
Finance charges		70 966	67 174	71 169	69 489	69 489	69 489	-	65 460	58 249	49 568
Bulk purchases	2	1 373 241	1 453 402	1 586 802	1 736 811	1 781 093	1 781 093	-	1 936 708	2 106 296	2 291 150
Other Materials	8	16	144 702	198 129	-	200 842	200 842	-	180 752	204 864	216 029
Contracted services		17 769	72 202	110 072	18 556	25 556	25 556	-	119 446	126 954	124 977
Transfers and grants		4 164	5 908	11 995	5 854	134 035	134 035	-	150 282	166 260	183 970
Other expenditure	4,5	636 922	511 549	619 241	593 163	433 248	433 248	-	310 812	293 187	298 285
Loss on disposal of PPE		3 733	12 533	457	-	-	-	-	-	-	-
Total Expenditure		3 279 515	3 618 689	4 150 228	4 033 134	4 236 150	4 236 150	-	4 543 445	4 870 908	5 229 532
Surplus/(Deficit)		(68 993)	(126 918)	(308 881)	3 458	17 013	17 013	-	20 571	54 182	89 452
Transfers recognised - capital		170 848	246 183	356 872	489 060	453 347	453 347	-	447 414	460 223	521 989
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		101 854	119 265	47 991	492 518	470 360	470 360	-	467 985	514 405	611 441
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		101 854	119 265	47 991	492 518	470 360	470 360	-	467 985	514 405	611 441
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		101 854	119 265	47 991	492 518	470 360	470 360	-	467 985	514 405	611 441
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		101 854	119 265	47 991	492 518	470 360	470 360	-	467 985	514 405	611 441

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 722	7 038	11 588	11 454	11 454	11 454	-	12 663	13 397	14 174
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	500	529	560
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 080	879	2 011	800	1 526	1 526	-	1 650	1 746	1 847
Interest earned - outstanding debtors		-	-	-	1 272	1 272	1 272	-	1 176	1 244	1 316
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		34	34	32	41	41	41	-	70	74	78
Licences and permits		3 183	3 543	3 946	4 873	3 576	3 576	-	3 923	4 150	4 391
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 659	33 306	47 283	65 873	60 106	60 106	-	64 525	64 317	65 714
Other own revenue	2	371	406	410	384	384	384	-	803	849	898
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 049	45 207	65 270	84 697	78 358	78 358	-	85 310	86 307	88 979
Expenditure By Type											
Employee related costs	2	17 524	20 388	21 411	25 752	25 752	25 752	-	37 644	39 786	42 053
Remuneration of councillors		3 869	4 123	4 492	4 800	4 800	4 800	-	184	195	206
Debt impairment	3	602	1 765	2 258	800	800	800	-	-	-	-
Depreciation and asset impairment	2	3 547	4 039	6 772	4 700	-	-	-	-	-	-
Finance charges		107	34	-	140	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		286	-	-	-	-	-	-	-	-	-
Transfers and grants		7 197	8 808	7 734	-	-	-	-	-	-	-
Other expenditure	4,5	13 081	13 763	15 478	47 436	42 879	42 879	-	43 676	43 622	43 297
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		46 212	52 921	58 146	83 628	74 231	74 231	-	81 504	83 603	85 557
Surplus/(Deficit)		(163)	(7 714)	7 124	1 069	4 128	4 128	-	3 807	2 704	3 422
Transfers recognised - capital		11 792	15 626	18 057	16 851	16 851	16 851	-	15 626	16 363	17 067
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 629	7 912	25 181	17 920	20 979	20 979	-	19 433	19 067	20 489
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 629	7 912	25 181	17 920	20 979	20 979	-	19 433	19 067	20 489
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 629	7 912	25 181	17 920	20 979	20 979	-	19 433	19 067	20 489
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 629	7 912	25 181	17 920	20 979	20 979	-	19 433	19 067	20 489

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Richmond(KZN227) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 518	9 438	10 168	10 100	10 600	10 600	-	-	-	-
Property rates - penalties and collection charges		807	824	1 037	300	700	700	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	300	405	426	450	450	450	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 033	5 177	5 583	2 772	3 750	3 750	-	-	-	-
Interest earned - external investments		1 518	2 121	2 868	2 500	3 085	3 085	-	-	-	-
Interest earned - outstanding debtors		146	133	104	105	85	85	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		379	138	169	53	53	53	-	-	-	-
Licences and permits		401	377	326	686	186	186	-	-	-	-
Agency services		458	515	558	569	4 687	4 687	-	-	-	-
Transfers recognised - operational		30 094	39 109	43 692	69 606	71 264	71 264	-	-	-	-
Other own revenue	2	493	437	623	1 190	1 942	1 942	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 149	58 674	65 553	88 329	96 800	96 800	-	-	-	-
Expenditure By Type											
Employee related costs	2	23 834	24 412	27 440	37 136	36 213	36 213	-	-	-	-
Remuneration of councillors		3 477	3 751	4 013	4 473	4 280	4 280	-	-	-	-
Debt impairment	3	4 178	1 266	1 968	1 085	1 635	1 635	-	-	-	-
Depreciation and asset impairment	2	4 306	6 354	7 582	7 899	8 444	8 444	-	-	-	-
Finance charges		184	677	(192)	175	220	220	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 933	5 917	7 584	7 489	7 600	7 600	-	-	-	-
Transfers and grants		-	-	-	545	-	-	-	-	-	-
Other expenditure	4,5	18 015	19 409	21 230	30 794	38 512	38 512	-	-	-	-
Loss on disposal of PPE		152	363	107	-	-	-	-	-	-	-
Total Expenditure		57 080	62 149	69 733	89 597	96 904	96 904	-	-	-	-
Surplus/(Deficit)		(12 931)	(3 475)	(4 179)	(1 268)	(105)	(105)	-	-	-	-
Transfers recognised - capital		27 058	26 486	31 243	17 376	26 917	26 917	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 127	23 011	27 064	16 108	26 813	26 813	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 127	23 011	27 064	16 108	26 813	26 813	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 127	23 011	27 064	16 108	26 813	26 813	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 127	23 011	27 064	16 108	26 813	26 813	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	94 293	125 072	104 494	145 048	145 048	145 048	-	-	-	-
Service charges - sanitation revenue	2	23 748	7 604	10 552	7 983	7 983	7 983	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		95	9	1 258	-	-	-	-	-	-	-
Rental of facilities and equipment		289	405	296	-	-	-	-	-	-	-
Interest earned - external investments		7 979	10 413	12 260	9 360	9 360	9 360	-	-	-	-
Interest earned - outstanding debtors		12 856	19 491	17 218	2 872	2 872	2 872	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		327 088	349 953	376 281	405 737	435 237	435 237	-	-	-	-
Other own revenue	2	15 049	19 022	5 373	8 000	39 442	39 442	-	-	-	-
Gains on disposal of PPE		427	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		481 824	531 969	527 733	579 001	639 943	639 943	-	-	-	-
Expenditure By Type											
Employee related costs	2	151 411	157 176	176 152	218 052	208 052	208 052	-	-	-	-
Remuneration of councillors		9 466	9 944	10 836	12 327	12 327	12 327	-	-	-	-
Debt impairment	3	57 414	40 243	66 034	37 926	37 926	37 926	-	-	-	-
Depreciation and asset impairment	2	80 989	56 330	83 433	30 000	30 000	30 000	-	-	-	-
Finance charges		1 919	2 976	2 433	13 284	5 784	5 784	-	-	-	-
Bulk purchases	2	63 346	71 336	76 619	95 593	95 593	95 593	-	-	-	-
Other Materials	8	-	-	-	1 500	1 500	1 500	-	-	-	-
Contracted services		152 157	143 853	131 937	90 204	95 004	95 004	-	-	-	-
Transfers and grants		-	-	-	3 000	3 000	3 000	-	-	-	-
Other expenditure	4,5	85 142	81 546	89 841	75 033	112 984	112 984	-	-	-	-
Loss on disposal of PPE		926	-	190	-	-	-	-	-	-	-
Total Expenditure		602 770	563 404	637 476	576 918	602 170	602 170	-	-	-	-
Surplus/(Deficit)		(120 946)	(31 435)	(109 743)	2 082	37 773	37 773	-	-	-	-
Transfers recognised - capital		140 324	183 140	228 862	186 132	186 132	186 132	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 378	151 705	119 119	188 214	223 905	223 905	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 378	151 705	119 119	188 214	223 905	223 905	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 378	151 705	119 119	188 214	223 905	223 905	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 378	151 705	119 119	188 214	223 905	223 905	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	112 765	121 413	131 354	139 734	131 911	131 911	-	-	-	-
Property rates - penalties and collection charges		4 106	6 619	6 565	11 681	5 569	5 569	-	-	-	-
Service charges - electricity revenue	2	216 813	229 197	250 607	279 486	283 810	283 810	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15 723	17 054	18 629	19 861	11 542	11 542	-	-	-	-
Service charges - other		-	-	-	373	439	439	-	-	-	-
Rental of facilities and equipment		-	-	-	627	495	495	-	-	-	-
Interest earned - external investments		8 632	6 180	8 399	5 000	9 000	9 000	-	-	-	-
Interest earned - outstanding debtors		883	1 005	1 980	2 016	2 516	2 516	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 910	8 390	10 564	9 518	10 018	10 018	-	-	-	-
Licences and permits		6 572	5 726	6 251	6 587	6 559	6 559	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		114 585	105 973	152 328	136 790	134 013	134 013	-	-	-	-
Other own revenue	2	27 318	15 313	17 749	17 409	9 911	9 911	-	-	-	-
Gains on disposal of PPE		28 204	-	-	5 175	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		543 511	516 869	604 425	634 257	605 783	605 783	-	-	-	-
Expenditure By Type											
Employee related costs	2	132 731	159 571	158 980	196 205	204 266	204 266	-	-	-	-
Remuneration of councillors		13 132	14 509	15 537	15 911	16 483	16 483	-	-	-	-
Debt impairment	3	10 301	16 429	22 158	19 995	22 995	22 995	-	-	-	-
Depreciation and asset impairment	2	59 154	61 254	58 681	72 447	61 943	61 943	-	-	-	-
Finance charges		556	469	465	419	419	419	-	-	-	-
Bulk purchases	2	154 750	149 065	161 419	183 766	187 418	187 418	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	3 000	3 000	3 000	-	-	-	-
Transfers and grants		43 094	16 922	14 898	19 228	1 369	1 369	-	-	-	-
Other expenditure	4,5	136 502	153 941	143 613	181 291	157 690	157 690	-	-	-	-
Loss on disposal of PPE		1 412	-	-	-	-	-	-	-	-	-
Total Expenditure		551 633	572 160	575 752	692 262	655 583	655 583	-	-	-	-
Surplus/(Deficit)		(8 122)	(55 291)	28 672	(58 005)	(49 800)	(49 800)	-	-	-	-
Transfers recognised - capital		91 959	69 687	85 591	107 647	108 207	108 207	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		83 837	14 396	114 264	49 642	58 407	58 407	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83 837	14 396	114 264	49 642	58 407	58 407	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 837	14 396	114 264	49 642	58 407	58 407	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		83 837	14 396	114 264	49 642	58 407	58 407	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Indaka(KZN233) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 676	2 189	3 208	3 220	3 220	3 220	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	138	222	173	180	180	180	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		77	103	117	127	254	254	-	-	-	-
Interest earned - external investments		1 790	3 876	7 175	5 000	11 200	11 200	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 826	66 851	70 883	81 911	81 911	81 911	-	-	-	-
Other own revenue	2	95	113	84	70	70	70	-	-	-	-
Gains on disposal of PPE		-	-	69	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		65 602	73 355	81 708	90 508	96 836	96 836	-	-	-	-
Expenditure By Type											
Employee related costs	2	9 101	9 257	9 809	12 421	11 911	11 911	-	-	-	-
Remuneration of councillors		4 780	5 125	5 711	6 002	6 997	6 997	-	-	-	-
Debt impairment	3	590	619	508	700	1 400	1 400	-	-	-	-
Depreciation and asset impairment	2	6 092	9 806	11 550	13 000	13 000	13 000	-	-	-	-
Finance charges		255	214	181	180	360	360	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		4 614	5 050	6 238	8 246	9 703	9 703	-	-	-	-
Transfers and grants		2 521	3 294	-	1 000	2 000	2 000	-	-	-	-
Other expenditure	4,5	8 324	9 709	13 810	18 738	17 662	17 662	-	-	-	-
Loss on disposal of PPE		79	29	-	-	-	-	-	-	-	-
Total Expenditure		36 354	43 102	47 807	60 287	63 033	63 033	-	-	-	-
Surplus/(Deficit)		29 248	30 253	33 901	30 221	33 803	33 803	-	-	-	-
Transfers recognised - capital		21 218	22 986	22 184	30 051	60 102	60 102	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		50 465	53 239	56 085	60 272	93 905	93 905	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 465	53 239	56 085	60 272	93 905	93 905	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 465	53 239	56 085	60 272	93 905	93 905	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50 465	53 239	56 085	60 272	93 905	93 905	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umtshezi(KZN234) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	38 106	60 174	62 923	57 798	57 798	57 798	-	-	-	-
Property rates - penalties and collection charges		5 598	7 165	9 242	10 657	10 657	10 657	-	-	-	-
Service charges - electricity revenue	2	158 001	168 691	172 208	196 549	196 549	196 549	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 353	6 529	6 628	5 806	7 117	7 117	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	463	330	351	200	200	-	-	-	-
Interest earned - external investments		-	1 775	2 150	3 494	1 000	1 000	-	-	-	-
Interest earned - outstanding debtors		2 261	668	423	2 027	1 007	1 007	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		46	62	1 283	87	87	87	-	-	-	-
Licences and permits		4 705	4 854	5 692	6 257	6 257	6 257	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		36 202	40 546	45 177	58 152	57 895	57 895	-	-	-	-
Other own revenue	2	2 833	3 228	3 635	7 778	7 778	7 778	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		253 492	294 154	309 691	348 956	346 345	346 345	-	-	-	-
Expenditure By Type											
Employee related costs	2	62 101	75 338	76 856	79 739	79 739	79 739	-	-	-	-
Remuneration of councillors		4 601	5 037	5 501	5 326	5 326	5 326	-	-	-	-
Debt impairment	3	6 460	14 452	16 756	12 908	12 908	12 908	-	-	-	-
Depreciation and asset impairment	2	36 782	38 664	53 116	44 436	44 436	44 436	-	-	-	-
Finance charges		814	1 660	6 259	6 392	6 392	6 392	-	-	-	-
Bulk purchases	2	129 227	132 913	143 811	161 065	161 065	161 065	-	-	-	-
Other Materials	8	8 961	10 341	16 339	14 137	11 581	11 581	-	-	-	-
Contracted services		11 223	2 991	8 362	10 886	10 887	10 887	-	-	-	-
Transfers and grants		1 165	6 143	6 921	8 537	8 537	8 537	-	-	-	-
Other expenditure	4,5	27 590	39 430	39 917	50 152	60 199	60 199	-	-	-	-
Loss on disposal of PPE		845	407	98	-	-	-	-	-	-	-
Total Expenditure		289 769	327 375	373 937	393 579	401 071	401 071	-	-	-	-
Surplus/(Deficit)		(36 277)	(33 221)	(64 246)	(44 623)	(54 726)	(54 726)	-	-	-	-
Transfers recognised - capital		30 691	31 406	58 064	33 055	34 955	34 955	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 586)	(1 815)	(6 182)	(11 568)	(19 771)	(19 771)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 586)	(1 815)	(6 182)	(11 568)	(19 771)	(19 771)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 586)	(1 815)	(6 182)	(11 568)	(19 771)	(19 771)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	(944)	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 586)	(1 815)	(7 126)	(11 568)	(19 771)	(19 771)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	15 183	22 152	23 827	28 762	29 030	29 030	-	-	-	-
Property rates - penalties and collection charges		2 470	3 075	3 427	1 823	1 823	1 823	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	355	354	401	387	1 905	1 905	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	33	73	105	105	105	-	-	-	-
Interest earned - external investments		2 535	3 494	3 910	2 268	2 268	2 268	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		151	577	591	375	407	407	-	-	-	-
Licences and permits		-	-	-	396	402	402	-	-	-	-
Agency services		614	527	600	482	637	637	-	-	-	-
Transfers recognised - operational		71 240	79 789	104 937	104 103	134 028	134 028	-	-	-	-
Other own revenue	2	2 576	839	2 463	1 476	1 528	1 528	-	-	-	-
Gains on disposal of PPE		-	-	-	-	354	354	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 146	110 841	140 230	140 177	172 486	172 486	-	-	-	-
Expenditure By Type											
Employee related costs	2	27 712	36 232	41 817	43 361	47 763	47 763	-	-	-	-
Remuneration of councillors		6 783	7 338	8 182	7 765	8 608	8 608	-	-	-	-
Debt impairment	3	3 437	5 338	2 080	2 582	4 582	4 582	-	-	-	-
Depreciation and asset impairment	2	5 117	9 931	14 231	12 963	20 101	20 101	-	-	-	-
Finance charges		417	1 122	1 680	487	3 620	3 620	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	1 448	1 005	1 539	1 967	1 967	-	-	-	-
Contracted services		-	9 327	7 096	3 151	3 425	3 425	-	-	-	-
Transfers and grants		-	1 163	2 944	7 671	2 275	2 275	-	-	-	-
Other expenditure	4,5	28 878	31 348	52 950	53 849	83 192	83 192	-	-	-	-
Loss on disposal of PPE		1 241	(991)	8 658	-	-	-	-	-	-	-
Total Expenditure		73 585	102 255	140 642	133 369	175 533	175 533	-	-	-	-
Surplus/(Deficit)		21 562	8 586	(413)	6 808	(3 047)	(3 047)	-	-	-	-
Transfers recognised - capital		29 331	40 071	30 945	37 456	42 456	42 456	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		50 893	48 657	30 532	44 264	39 409	39 409	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 893	48 657	30 532	44 264	39 409	39 409	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 893	48 657	30 532	44 264	39 409	39 409	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50 893	48 657	30 532	44 264	39 409	39 409	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Imbabazane(KZN236) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 316	7 261	7 711	12 064	12 064	12 064	-	-	-	-
Property rates - penalties and collection charges		-	-	919	-	800	800	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		111	59	64	72	30	30	-	-	-	-
Interest earned - external investments		1 858	2 727	2 274	1 500	2 000	2 000	-	-	-	-
Interest earned - outstanding debtors		-	-	-	800	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5	30	-	-	5	5	-	-	-	-
Licences and permits		1	0	1	1	2	2	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		66 544	75 409	78 320	94 347	94 201	94 201	-	-	-	-
Other own revenue	2	2 515	357	957	15 064	62	62	-	-	-	-
Gains on disposal of PPE		31	-	-	60	60	60	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 380	85 842	90 245	123 908	109 223	109 223	-	-	-	-
Expenditure By Type											
Employee related costs	2	18 712	17 775	41 221	35 310	31 512	31 512	-	-	-	-
Remuneration of councillors		5 997	6 180	6 818	7 221	7 225	7 225	-	-	-	-
Debt impairment	3	-	282	-	750	803	803	-	-	-	-
Depreciation and asset impairment	2	4 733	7 717	10 228	9 230	10 039	10 039	-	-	-	-
Finance charges		87	39	-	120	390	390	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	3 589	6 905	8 572	9 390	13 387	13 387	-	-	-	-
Contracted services		1 698	3 812	-	4 300	4 710	4 710	-	-	-	-
Transfers and grants		2 725	3 467	-	4 000	4 000	4 000	-	-	-	-
Other expenditure	4,5	26 839	38 316	45 110	57 690	39 051	39 051	-	-	-	-
Loss on disposal of PPE		-	-	768	-	-	-	-	-	-	-
Total Expenditure		64 380	84 493	112 717	128 010	111 115	111 115	-	-	-	-
Surplus/(Deficit)		13 000	1 350	(22 472)	(4 102)	(1 893)	(1 893)	-	-	-	-
Transfers recognised - capital		23 006	24 156	22 787	23 517	23 517	23 517	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 006	25 506	315	19 415	21 625	21 625	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 006	25 506	315	19 415	21 625	21 625	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 006	25 506	315	19 415	21 625	21 625	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 006	25 506	315	19 415	21 625	21 625	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	104 239	118 572	110 521	147 050	147 050	147 050	-	-	-	-
Service charges - sanitation revenue	2	13 047	14 199	15 701	18 057	18 057	18 057	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		39 237	44 045	9 073	8 010	10 010	10 010	-	-	-	-
Interest earned - outstanding debtors		-	-	19 149	26 568	26 568	26 568	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		308 033	273 926	311 978	318 371	314 628	314 628	-	-	-	-
Other own revenue	2	5 076	1 910	9 561	356	356	356	-	-	-	-
Gains on disposal of PPE		32 687	935	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		502 318	453 587	475 982	518 412	516 670	516 670	-	-	-	-
Expenditure By Type											
Employee related costs	2	119 806	125 359	150 427	219 377	219 377	219 377	-	-	-	-
Remuneration of councillors		4 792	4 703	5 796	5 332	6 146	6 146	-	-	-	-
Debt impairment	3	244 001	16 028	90 110	28 222	28 222	28 222	-	-	-	-
Depreciation and asset impairment	2	32 001	38 999	45 065	51 430	51 430	51 430	-	-	-	-
Finance charges		2 432	2 549	2 465	60	-	-	-	-	-	-
Bulk purchases	2	3 857	7 232	5 304	6 377	5 535	5 535	-	-	-	-
Other Materials	8	13 477	22 082	25 362	59 605	41 605	41 605	-	-	-	-
Contracted services		45 289	46 772	27 550	42 261	46 234	46 234	-	-	-	-
Transfers and grants		108 715	83 732	-	13 228	13 228	13 228	-	-	-	-
Other expenditure	4,5	75 093	97 887	206 736	154 660	159 133	159 133	-	-	-	-
Loss on disposal of PPE		2 245	5 421	2 682	-	-	-	-	-	-	-
Total Expenditure		651 709	450 763	561 498	580 552	570 910	570 910	-	-	-	-
Surplus/(Deficit)		(149 390)	2 824	(85 516)	(62 140)	(54 240)	(54 240)	-	-	-	-
Transfers recognised - capital		187 952	344 456	296 017	237 940	237 940	237 940	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 562	347 279	210 501	175 800	183 699	183 699	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 562	347 279	210 501	175 800	183 699	183 699	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 562	347 279	210 501	175 800	183 699	183 699	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 562	347 279	210 501	175 800	183 699	183 699	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	45 454	48 014	50 290	50 856	62 356	62 356	-	60 073	64 278	68 778
Property rates - penalties and collection charges		6 191	6 815	6 401	6 958	5 923	5 923	-	6 960	7 082	7 365
Service charges - electricity revenue	2	82 430	86 121	95 719	109 168	112 579	112 579	-	113 157	122 171	131 906
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	13 326	14 411	15 649	17 259	18 559	18 559	-	18 713	20 023	21 425
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 287	1 357	1 479	1 101	1 157	1 157	-	1 014	1 016	1 019
Interest earned - external investments		1 958	1 952	2 268	1 950	3 050	3 050	-	2 928	3 074	3 228
Interest earned - outstanding debtors		3	3	4	3	3	3	-	4	4	4
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		487	1 086	3 713	1 189	1 365	1 365	-	1 321	1 338	1 354
Licences and permits		4 288	4 397	4 315	4 475	4 781	4 781	-	4 547	4 586	4 615
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 379	44 995	51 032	48 404	48 404	48 404	-	43 214	42 863	46 327
Other own revenue	2	1 283	750	2 183	1 835	3 088	3 088	-	1 907	1 876	1 947
Gains on disposal of PPE		6 553	-	-	7 125	15	15	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		209 640	209 903	233 053	250 324	261 281	261 281	-	253 838	268 312	287 969
Expenditure By Type											
Employee related costs	2	66 823	66 407	67 185	94 988	93 280	93 280	-	98 562	104 945	110 884
Remuneration of councillors		2 928	3 074	3 259	3 595	3 595	3 595	-	4 023	4 305	4 563
Debt impairment	3	9 013	12 190	3 745	8 707	7 207	7 207	-	6 062	6 183	6 307
Depreciation and asset impairment	2	6 876	10 801	8 665	10 664	9 773	9 773	-	9 253	9 771	10 491
Finance charges		1 449	1 252	1 028	790	790	790	-	585	271	-
Bulk purchases	2	62 806	68 978	70 634	85 247	85 247	85 247	-	76 486	84 134	92 548
Other Materials	8	332	773	-	452	550	550	-	468	403	423
Contracted services		2 063	1 388	1 740	15 640	18 670	18 670	-	18 295	19 316	20 505
Transfers and grants		1 434	1 297	-	3 964	3 964	3 964	-	4 024	4 316	4 618
Other expenditure	4,5	51 108	59 326	47 162	34 164	36 479	36 479	-	37 977	34 360	34 048
Loss on disposal of PPE		-	221	1 233	-	-	-	-	-	110	120
Total Expenditure		204 830	225 705	204 653	258 211	259 554	259 554	-	255 735	268 115	284 507
Surplus/(Deficit)		4 810	(15 803)	28 401	(7 887)	1 727	1 727	-	(1 897)	197	3 462
Transfers recognised - capital		12 434	13 311	14 383	34 841	37 841	37 841	-	24 551	25 474	30 123
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 244	(2 492)	42 784	26 954	39 568	39 568	-	22 654	25 671	33 585
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		17 244	(2 492)	42 784	26 954	39 568	39 568	-	22 654	25 671	33 585
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17 244	(2 492)	42 784	26 954	39 568	39 568	-	22 654	25 671	33 585
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		17 244	(2 492)	42 784	26 954	39 568	39 568	-	22 654	25 671	33 585

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Nquthu(KZN242) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	10 292	12 676	17 838	17 334	20 805	20 805	-	-	-	-
Property rates - penalties and collection charges		723	956	1 265	347	696	696	-	-	-	-
Service charges - electricity revenue	2	8 579	9 891	9 798	15 964	15 964	15 964	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 794	5 437	2 432	1 347	2 224	2 224	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		489	519	485	483	-	-	-	-	-	-
Interest earned - external investments		3 716	5 950	7 540	2 900	8 588	8 588	-	-	-	-
Interest earned - outstanding debtors		-	-	-	356	770	770	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		186	416	629	250	633	633	-	-	-	-
Licences and permits		-	-	85	-	627	627	-	-	-	-
Agency services		83	88	107	-	-	-	-	-	-	-
Transfers recognised - operational		85 636	96 238	105 684	121 188	121 712	121 712	-	-	-	-
Other own revenue	2	412	613	542	169	859	859	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		113 909	132 785	146 404	160 338	172 878	172 878	-	-	-	-
Expenditure By Type											
Employee related costs	2	22 277	25 612	31 111	38 960	38 960	38 960	-	-	-	-
Remuneration of councillors		7 338	8 520	9 389	18 180	10 102	10 102	-	-	-	-
Debt impairment	3	2 961	-	1 362	1 200	-	-	-	-	-	-
Depreciation and asset impairment	2	5 172	5 761	8 343	6 500	-	-	-	-	-	-
Finance charges		83	47	31	4	-	-	-	-	-	-
Bulk purchases	2	13 578	15 718	17 315	18 800	18 800	18 800	-	-	-	-
Other Materials	8	351	250	-	837	-	-	-	-	-	-
Contracted services		3 179	2 988	2 806	7 585	7 831	7 831	-	-	-	-
Transfers and grants		13 671	14 579	28 429	3 300	2 550	2 550	-	-	-	-
Other expenditure	4,5	23 057	27 358	36 564	31 875	54 585	54 585	-	-	-	-
Loss on disposal of PPE		80	130	20	-	-	-	-	-	-	-
Total Expenditure		91 746	100 963	135 370	127 240	132 828	132 828	-	-	-	-
Surplus/(Deficit)		22 164	31 823	11 034	33 097	40 051	40 051	-	-	-	-
Transfers recognised - capital		33 811	28 276	27 176	58 246	64 246	64 246	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 975	60 098	38 210	91 343	104 297	104 297	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		55 975	60 098	38 210	91 343	104 297	104 297	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		55 975	60 098	38 210	91 343	104 297	104 297	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		55 975	60 098	38 210	91 343	104 297	104 297	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Msinga(KZN244) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 472	4 957	9 745	10 351	10 351	10 351	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21	47	78	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		383	475	451	273	273	273	-	-	-	-
Interest earned - external investments		4 043	5 185	6 865	3 272	3 272	3 272	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		75 283	95 311	100 822	162 953	162 953	162 953	-	-	-	-
Other own revenue	2	103	122	164	215	215	215	-	-	-	-
Gains on disposal of PPE		2	81	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 306	106 177	118 125	177 064	177 064	177 064	-	-	-	-
Expenditure By Type											
Employee related costs	2	15 545	18 480	22 576	31 680	31 680	31 680	-	-	-	-
Remuneration of councillors		8 084	8 711	9 752	10 284	10 284	10 284	-	-	-	-
Debt impairment	3	520	147	1 000	1 068	1 068	1 068	-	-	-	-
Depreciation and asset impairment	2	10 868	14 130	18 356	22 042	22 042	22 042	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		7 151	2 233	2 726	13 450	13 450	13 450	-	-	-	-
Transfers and grants		6 836	8 554	19 246	7 400	7 400	7 400	-	-	-	-
Other expenditure	4,5	30 921	52 116	73 756	130 178	130 178	130 178	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		79 925	104 371	147 412	216 102	216 102	216 102	-	-	-	-
Surplus/(Deficit)		2 381	1 806	(29 286)	(39 038)	(39 038)	(39 038)	-	-	-	-
Transfers recognised - capital		27 259	29 653	48 128	38 048	38 048	38 048	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 640	31 459	18 842	(990)	(990)	(990)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 640	31 459	18 842	(990)	(990)	(990)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 640	31 459	18 842	(990)	(990)	(990)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 640	31 459	18 842	(990)	(990)	(990)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	18 623	21 525	29 459	30 321	30 321	30 321	-	26 075	28 957	30 636
Property rates - penalties and collection charges		1 127	1 358	1 905	1 370	1 378	1 378	-	1 461	1 545	1 635
Service charges - electricity revenue	2	48 680	53 381	56 278	62 588	62 404	62 404	-	72 057	76 237	80 658
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 534	5 977	6 702	6 648	6 648	6 648	-	7 585	8 033	8 473
Service charges - other		708	649	564	1 455	-	-	-	-	-	-
Rental of facilities and equipment		2 881	3 097	3 226	3 526	2 738	2 738	-	4 458	4 717	4 990
Interest earned - external investments		3 886	3 641	4 499	3 100	1 500	1 500	-	1 590	1 682	1 780
Interest earned - outstanding debtors		170	233	564	191	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		846	596	241	425	230	230	-	244	258	273
Licences and permits		1 990	1 767	1 672	2 170	2 152	2 152	-	2 281	2 413	2 553
Agency services		1 054	1 106	1 181	1 150	1 150	1 150	-	1 219	1 290	1 365
Transfers recognised - operational		52 018	62 549	73 677	91 052	179 306	179 306	-	131 543	141 664	140 890
Other own revenue	2	288	1 203	275	847	21 798	21 798	-	1 639	1 734	1 835
Gains on disposal of PPE		210	31	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		138 015	157 111	180 245	204 843	309 624	309 624	-	250 152	268 530	275 089
Expenditure By Type											
Employee related costs	2	40 809	46 069	55 606	83 011	73 123	73 123	-	99 299	97 842	113 494
Remuneration of councillors		6 488	6 868	7 771	8 484	9 257	9 257	-	9 031	10 028	10 709
Debt impairment	3	3 532	464	3 873	2 700	2 700	2 700	-	2 100	2 394	2 729
Depreciation and asset impairment	2	17 560	19 425	20 124	24 854	21 339	21 339	-	24 375	25 792	27 291
Finance charges		16	-	-	1 364	1 364	1 364	-	1 009	1 068	1 130
Bulk purchases	2	31 537	32 856	36 243	46 838	46 838	46 838	-	50 585	54 632	59 003
Other Materials	8	-	-	-	243	343	343	-	-	-	-
Contracted services		13 239	10 628	25 038	16 616	12 772	12 772	-	7 922	9 568	10 077
Transfers and grants		1 268	2 322	1 509	2 400	88 955	88 955	-	1 159	1 223	1 291
Other expenditure	4,5	30 993	36 538	86 976	21 263	81 115	81 115	-	35 321	36 592	38 915
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		145 442	155 168	237 141	207 773	337 805	337 805	-	230 801	239 138	264 640
Surplus/(Deficit)		(7 427)	1 943	(56 896)	(2 930)	(28 181)	(28 181)	-	19 351	29 392	10 449
Transfers recognised - capital		25 702	22 113	48 270	69 570	29 570	29 570	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(6 480)	-	978	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 795	24 056	(7 647)	66 640	1 389	1 389	-	19 351	29 392	10 449
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 795	24 056	(7 647)	66 640	1 389	1 389	-	19 351	29 392	10 449
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 795	24 056	(7 647)	66 640	1 389	1 389	-	19 351	29 392	10 449
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 795	24 056	(7 647)	66 640	1 389	1 389	-	19 351	29 392	10 449

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	40 839	29 541	44 153	43 435	39 305	39 305	-	-	-	-
Service charges - sanitation revenue	2	-	9 996	11 622	11 403	10 229	10 229	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		321	186	333	346	606	606	-	-	-	-
Interest earned - external investments		1 840	10 463	7 043	4 796	6 554	6 554	-	-	-	-
Interest earned - outstanding debtors		11 931	13 233	16 666	3 896	19 206	19 206	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		296 593	264 425	213 524	246 498	312 485	312 485	-	-	-	-
Other own revenue	2	5 233	1 307	2 525	290	461	461	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		356 758	329 152	295 865	310 663	388 847	388 847	-	-	-	-
Expenditure By Type											
Employee related costs	2	42 348	80 927	93 563	120 583	118 532	118 532	-	-	-	-
Remuneration of councillors		3 377	3 760	4 038	4 022	4 308	4 308	-	-	-	-
Debt impairment	3	-	-	54 259	33 127	33 127	33 127	-	-	-	-
Depreciation and asset impairment	2	5 087	55 445	56 893	61 237	54 758	54 758	-	-	-	-
Finance charges		-	7 574	7 813	1 000	5 161	5 161	-	-	-	-
Bulk purchases	2	-	13 246	14 636	16 157	11 657	11 657	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		105 140	104 552	96 602	66 696	81 222	81 222	-	-	-	-
Transfers and grants		150 598	151 833	75 460	420	-	-	-	-	-	-
Other expenditure	4,5	90 201	127 583	61 376	101 786	131 987	131 987	-	-	-	-
Loss on disposal of PPE		136	-	-	-	-	-	-	-	-	-
Total Expenditure		396 886	544 920	464 639	405 027	440 752	440 752	-	-	-	-
Surplus/(Deficit)		(40 128)	(215 768)	(168 775)	(94 364)	(51 906)	(51 906)	-	-	-	-
Transfers recognised - capital		239 224	291 500	280 680	419 159	400 509	400 509	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	5 716	16 036	16 036	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		199 096	75 732	111 905	330 511	364 639	364 639	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		199 096	75 732	111 905	330 511	364 639	364 639	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		199 096	75 732	111 905	330 511	364 639	364 639	-	-	-	-
Share of surplus/ (deficit) of associate	7	43 868	(35 016)	25 009	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		242 964	40 716	136 914	330 511	364 639	364 639	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	156 249	175 479	209 013	240 640	232 130	232 130	-	256 072	275 348	294 623
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	450 321	497 827	569 008	649 212	651 708	651 708	-	723 656	797 222	884 531
Service charges - water revenue	2	135 209	143 077	139 248	163 809	172 646	172 646	-	184 732	194 598	208 244
Service charges - sanitation revenue	2	78 664	80 991	72 051	95 592	96 143	96 143	-	102 873	110 090	117 805
Service charges - refuse revenue	2	64 070	68 871	52 948	78 850	77 964	77 964	-	72 734	79 196	87 558
Service charges - other		3 191	5 317	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 677	4 640	6 325	7 126	6 715	6 715	-	7 326	8 059	8 865
Interest earned - external investments		22 496	17 897	16 249	12 000	9 270	9 270	-	4 000	10 337	11 370
Interest earned - outstanding debtors		71 896	7 621	8 065	8 700	5 700	5 700	-	6 099	6 897	7 587
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 686	9 022	6 230	3 110	5 146	5 146	-	7 660	6 226	6 849
Licences and permits		-	-	-	13	11	11	-	12	13	15
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		387 956	434 933	297 305	307 059	-	-	-	325 438	314 600	321 688
Other own revenue	2	7 326	33 726	14 705	14 850	17 339	17 339	-	19 072	20 944	23 003
Gains on disposal of PPE		-	12 604	7 576	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 388 742	1 492 005	1 398 722	1 580 961	1 274 772	1 274 772	-	1 709 674	1 823 529	1 972 136
Expenditure By Type											
Employee related costs	2	254 085	353 489	359 263	442 461	446 857	446 857	-	476 620	491 036	525 500
Remuneration of councillors		17 225	18 191	20 124	19 208	19 440	19 440	-	21 023	22 076	23 458
Debt impairment	3	282 581	(11 178)	(50 390)	102 308	102 308	102 308	-	61 007	65 277	69 847
Depreciation and asset impairment	2	293 122	262 791	305 859	247 952	311 729	311 729	-	330 121	346 627	363 958
Finance charges		7 412	-	33 542	27 105	53 692	53 692	-	61 899	56 347	53 785
Bulk purchases	2	437 276	435 608	479 491	474 096	457 000	457 000	-	577 973	620 753	666 789
Other Materials	8	-	-	-	2 881	2 336	2 336	-	3 061	3 942	4 139
Contracted services		26 091	48 649	52 452	190 653	168 608	168 608	-	52 490	56 163	58 768
Transfers and grants		-	-	-	73 400	68 262	68 262	-	96 098	102 200	108 292
Other expenditure	4,5	243 991	313 957	319 911	254 624	264 294	264 294	-	275 438	283 089	295 224
Loss on disposal of PPE		3 834	-	4 700	-	-	-	-	-	-	-
Total Expenditure		1 565 617	1 421 506	1 524 951	1 834 688	1 894 525	1 894 525	-	1 955 731	2 047 511	2 169 759
Surplus/(Deficit)		(176 875)	70 499	(126 229)	(253 726)	(619 753)	(619 753)	-	(246 057)	(223 981)	(197 623)
Transfers recognised - capital		-	-	123 134	-	317 931	317 931	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(301 822)	-	(246 057)	(223 981)	(197 623)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(301 822)	-	(246 057)	(223 981)	(197 623)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(176 875)	70 499	(3 095)	(253 726)	(301 822)	(301 822)	-	(246 057)	(223 981)	(197 623)
Share of surplus/ (deficit) of associate	7	-	(111 893)	281 208	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(176 875)	(41 394)	278 113	(253 726)	(301 822)	(301 822)	-	(246 057)	(223 981)	(197 623)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eMadlangeni(KZN253) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	10 255	12 559	13 184	14 316	14 316	14 316	-	-	-	-
Property rates - penalties and collection charges		1 644	1 534	1 771	2 665	2 665	2 665	-	-	-	-
Service charges - electricity revenue	2	10 463	11 650	11 995	13 694	13 694	13 694	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 266	1 284	1 346	1 511	1 511	1 511	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 033	982	1 097	2 085	2 085	2 085	-	-	-	-
Interest earned - external investments		864	1 293	1 293	1 130	1 130	1 130	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		97	316	242	286	286	286	-	-	-	-
Licences and permits		1 248	1 097	947	1 342	1 342	1 342	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		16 766	20 668	23 783	25 650	25 650	25 650	-	-	-	-
Other own revenue	2	958	2 056	958	6 092	6 092	6 092	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 594	53 438	56 615	68 770	68 770	68 770	-	-	-	-
Expenditure By Type											
Employee related costs	2	14 004	17 044	18 240	23 252	23 252	23 252	-	-	-	-
Remuneration of councillors		1 691	1 744	1 854	1 999	1 999	1 999	-	-	-	-
Debt impairment	3	2 111	2 105	2 176	2 301	2 301	2 301	-	-	-	-
Depreciation and asset impairment	2	4 716	6 131	6 206	5 294	5 294	5 294	-	-	-	-
Finance charges		108	103	98	101	101	101	-	-	-	-
Bulk purchases	2	8 412	8 321	9 041	11 310	11 310	11 310	-	-	-	-
Other Materials	8	-	1 770	1 981	-	-	-	-	-	-	-
Contracted services		1 229	3 398	3 249	1 316	1 316	1 316	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	11 411	11 676	11 720	23 094	23 094	23 094	-	-	-	-
Loss on disposal of PPE		0	-	-	-	-	-	-	-	-	-
Total Expenditure		43 682	52 291	54 563	68 666	68 666	68 666	-	-	-	-
Surplus/(Deficit)		912	1 147	2 052	104	104	104	-	-	-	-
Transfers recognised - capital		7 609	14 398	19 611	19 183	19 183	19 183	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 520	15 545	21 663	19 287	19 287	19 287	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 520	15 545	21 663	19 287	19 287	19 287	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 520	15 545	21 663	19 287	19 287	19 287	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 520	15 545	21 663	19 287	19 287	19 287	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 693	11 667	13 503	10 080	13 087	13 087	-	-	-	-
Property rates - penalties and collection charges		-	-	-	169	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	826	852	928	981	981	981	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		128	164	165	186	174	174	-	-	-	-
Interest earned - external investments		1 048	1 495	1 420	895	1 500	1 500	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		282	475	714	169	169	169	-	-	-	-
Licences and permits		1 211	1 437	1 174	1 208	1 211	1 211	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 304	78 399	79 727	83 634	77 704	77 704	-	-	-	-
Other own revenue	2	566	8 597	6 162	18 791	13 175	13 175	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 058	103 087	103 793	116 113	108 001	108 001	-	-	-	-
Expenditure By Type											
Employee related costs	2	17 754	16 867	20 114	29 429	36 580	36 580	-	-	-	-
Remuneration of councillors		4 357	6 478	5 845	7 413	-	-	-	-	-	-
Debt impairment	3	-	-	584	-	-	-	-	-	-	-
Depreciation and asset impairment	2	25 349	25 281	26 010	5 000	6 500	6 500	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	4 916	6 037	6 685	7 468	7 468	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		3 317	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	29 295	61 761	49 863	37 427	35 966	35 966	-	-	-	-
Loss on disposal of PPE		141	-	-	-	-	-	-	-	-	-
Total Expenditure		80 213	115 303	108 453	85 954	86 514	86 514	-	-	-	-
Surplus/(Deficit)		(14 155)	(12 216)	(4 660)	30 159	21 487	21 487	-	-	-	-
Transfers recognised - capital		18 604	19 228	20 422	26 074	26 074	26 074	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 449	7 012	15 762	56 233	47 561	47 561	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 449	7 012	15 762	56 233	47 561	47 561	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 449	7 012	15 762	56 233	47 561	47 561	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 449	7 012	15 762	56 233	47 561	47 561	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	17 424	17 863	16 284	22 666	22 666	-	22 666	24 298	25 732
Service charges - sanitation revenue	2	-	-	-	3 382	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		265	288	287	314	-	-	-	-	-	-
Interest earned - external investments		2 255	717	1 017	350	400	400	-	800	858	908
Interest earned - outstanding debtors		-	2 622	1 359	1 210	2 423	2 423	-	2 423	2 597	2 751
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		177 362	110 812	122 333	128 624	129 876	129 876	-	135 548	145 106	155 443
Other own revenue	2	227	12 974	8 913	13 004	6 833	6 833	-	345	355	364
Gains on disposal of PPE		-	-	1 426	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		180 109	144 838	153 199	163 168	162 198	162 198	-	161 781	173 214	185 197
Expenditure By Type											
Employee related costs	2	40 781	69 628	72 507	81 242	70 790	70 790	-	78 897	84 578	89 568
Remuneration of councillors		4 220	4 205	4 320	5 708	5 174	5 174	-	5 174	5 546	5 874
Debt impairment	3	-	7 366	-	1 800	5 691	5 691	-	5 820	6 239	6 607
Depreciation and asset impairment	2	5 162	27 447	28 718	2 685	25 542	25 542	-	26 367	28 265	28 933
Finance charges		-	970	1 758	3 686	762	762	-	762	762	762
Bulk purchases	2	-	7 000	7 511	9 509	15 000	15 000	-	20 000	21 440	22 705
Other Materials	8	-	5 123	7 303	-	-	-	-	-	-	-
Contracted services		11 091	11 145	15 208	12 750	15 688	15 688	-	10 350	11 807	14 818
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	128 577	113 580	63 129	44 272	42 339	42 339	-	24 799	28 172	29 778
Loss on disposal of PPE		-	3 229	1 466	-	-	-	-	-	-	-
Total Expenditure		189 831	249 693	201 920	161 652	180 985	180 985	-	172 169	186 809	199 045
Surplus/(Deficit)		(9 722)	(104 854)	(48 721)	1 516	(18 787)	(18 787)	-	(10 388)	(13 595)	(13 848)
Transfers recognised - capital		-	61 610	56 271	70 695	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(70 515)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(9 722)	(43 244)	7 550	1 696	(18 787)	(18 787)	-	(10 388)	(13 595)	(13 848)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(9 722)	(43 244)	7 550	1 696	(18 787)	(18 787)	-	(10 388)	(13 595)	(13 848)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 722)	(43 244)	7 550	1 696	(18 787)	(18 787)	-	(10 388)	(13 595)	(13 848)
Share of surplus/ (deficit) of associate	7	-	(336 643)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(9 722)	(379 887)	7 550	1 696	(18 787)	(18 787)	-	(10 388)	(13 595)	(13 848)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	5 953	5 162	7 400	8 568	8 568	8 568	-	18 408	19 347	20 295
Property rates - penalties and collection charges		1 180	1 522	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	29 397	10 315	14 575	23 442	23 442	23 442	-	25 515	27 556	28 906
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 743	4 274	5 212	5 580	5 580	5 580	-	5 838	6 136	6 437
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 184	651	1 423	1 452	1 452	1 452	-	1 710	1 813	1 920
Interest earned - external investments		228	198	285	150	150	150	-	402	423	443
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		786	1 603	3 640	1 849	1 849	1 849	-	1 962	2 062	2 163
Licences and permits		1 048	1 027	1 115	977	977	977	-	1 067	1 121	1 176
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 191	44 036	53 673	63 498	63 498	63 498	-	79 798	85 405	82 749
Other own revenue	2	4 949	987	536	4 719	4 719	4 719	-	11 236	1 299	1 363
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		88 659	69 775	87 860	110 236	110 236	110 236	-	145 937	145 163	145 453
Expenditure By Type											
Employee related costs	2	24 506	27 989	30 631	38 584	38 584	38 584	-	45 887	49 099	52 536
Remuneration of councillors		3 719	4 451	4 652	4 862	4 862	4 862	-	4 951	5 248	5 668
Debt impairment	3	-	16 808	5 711	1 171	1 171	1 171	-	-	-	-
Depreciation and asset impairment	2	7 120	7 428	7 679	2 047	2 047	2 047	-	-	-	-
Finance charges		360	560	-	150	150	150	-	-	-	-
Bulk purchases	2	14 048	13 622	13 346	18 012	18 012	18 012	-	18 000	18 500	19 795
Other Materials	8	1 354	1 379	-	3 907	3 907	3 907	-	6 630	5 977	6 560
Contracted services		3 574	1 834	2 662	3 480	3 480	3 480	-	4 740	4 750	4 940
Transfers and grants		-	3 781	-	300	300	300	-	-	-	-
Other expenditure	4,5	27 631	20 138	31 809	35 064	35 064	35 064	-	82 950	81 009	76 149
Loss on disposal of PPE		-	491	3 772	-	-	-	-	-	-	-
Total Expenditure		82 313	98 481	100 261	107 577	107 577	107 577	-	163 158	164 583	165 648
Surplus/(Deficit)		6 346	(28 707)	(12 402)	2 659	2 659	2 659	-	(17 221)	(19 420)	(20 195)
Transfers recognised - capital		9 249	24 047	38 737	34 692	34 692	34 692	-	17 221	18 384	19 213
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 595	(4 660)	26 335	37 351	37 351	37 351	-	-	(1 036)	(982)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 595	(4 660)	26 335	37 351	37 351	37 351	-	-	(1 036)	(982)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 595	(4 660)	26 335	37 351	37 351	37 351	-	-	(1 036)	(982)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 595	(4 660)	26 335	37 351	37 351	37 351	-	-	(1 036)	(982)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	14 051	17 822	1 782	24 732	24 732	24 732	-	-	-	-
Property rates - penalties and collection charges		-	0	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 366	26 260	-	33 705	33 705	33 705	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 458	6 249	-	8 380	8 380	8 380	-	-	-	-
Service charges - other		-	-	1 065	-	-	-	-	-	-	-
Rental of facilities and equipment		802	616	746	1 456	1 456	1 456	-	-	-	-
Interest earned - external investments		1 043	1 605	1 585	1 846	1 846	1 846	-	-	-	-
Interest earned - outstanding debtors		3 282	4 055	2 045	5 120	5 120	5 120	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		692	378	-	417	417	417	-	-	-	-
Licences and permits		2 142	1 669	-	1 860	1 860	1 860	-	-	-	-
Agency services		706	845	-	756	756	756	-	-	-	-
Transfers recognised - operational		63 318	70 244	53 435	106 754	106 754	106 754	-	-	-	-
Other own revenue	2	1 253	998	674	905	905	905	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		116 114	130 740	61 333	185 932	185 932	185 932	-	-	-	-
Expenditure By Type											
Employee related costs	2	34 182	36 700	21 895	60 765	60 765	60 765	-	-	-	-
Remuneration of councillors		6 094	6 909	7 003	7 762	7 762	7 762	-	-	-	-
Debt impairment	3	2 537	7 337	-	9 460	9 460	9 460	-	-	-	-
Depreciation and asset impairment	2	3 195	4 631	1 958	7 833	7 833	7 833	-	-	-	-
Finance charges		765	782	323	1 175	1 175	1 175	-	-	-	-
Bulk purchases	2	18 859	20 419	-	25 052	25 052	25 052	-	-	-	-
Other Materials	8	4 447	7 554	472	10 362	10 362	10 362	-	-	-	-
Contracted services		9 151	12 512	5 466	16 935	16 935	16 935	-	-	-	-
Transfers and grants		2 691	2 309	-	3 039	3 039	3 039	-	-	-	-
Other expenditure	4,5	21 269	37 346	23 004	43 548	43 548	43 548	-	-	-	-
Loss on disposal of PPE		-	358	-	-	-	-	-	-	-	-
Total Expenditure		103 188	136 857	60 121	185 931	185 931	185 931	-	-	-	-
Surplus/(Deficit)		12 925	(6 117)	1 212	0	0	0	-	-	-	-
Transfers recognised - capital		21 784	39 173	10 154	38 459	38 459	38 459	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 709	33 056	11 366	38 459	38 459	38 459	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 709	33 056	11 366	38 459	38 459	38 459	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 709	33 056	11 366	38 459	38 459	38 459	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 709	33 056	11 366	38 459	38 459	38 459	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	41 574	49 844	37 471	54 189	54 189	54 189	-	-	-	-
Property rates - penalties and collection charges		851	1 306	1 499	1 700	1 700	1 700	-	-	-	-
Service charges - electricity revenue	2	127 281	140 204	108 949	172 517	172 517	172 517	-	-	-	-
Service charges - water revenue	2	30 842	36 128	25 796	45 261	45 261	45 261	-	-	-	-
Service charges - sanitation revenue	2	16 411	19 208	15 702	22 216	22 216	22 216	-	-	-	-
Service charges - refuse revenue	2	12 232	13 953	11 575	16 414	16 414	16 414	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		800	1 189	896	1 387	1 387	1 387	-	-	-	-
Interest earned - external investments		3 970	4 369	1 246	3 406	3 406	3 406	-	-	-	-
Interest earned - outstanding debtors		9	5	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 982	9 375	(97)	3 006	3 006	3 006	-	-	-	-
Licences and permits		5 216	4 415	2 800	4 338	4 338	4 338	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 950	133 145	101 277	105 867	105 867	105 867	-	-	-	-
Other own revenue	2	1 800	43 172	561	27 912	27 912	27 912	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		336 919	456 312	307 674	458 213	458 213	458 213	-	-	-	-
Expenditure By Type											
Employee related costs	2	101 302	103 611	89 355	130 170	130 170	130 170	-	-	-	-
Remuneration of councillors		12 093	13 981	10 865	16 590	16 590	16 590	-	-	-	-
Debt impairment	3	7 351	7 128	5 896	1 698	1 698	1 698	-	-	-	-
Depreciation and asset impairment	2	96 145	88 655	31 081	21 994	21 994	21 994	-	-	-	-
Finance charges		4 512	892	148	650	650	650	-	-	-	-
Bulk purchases	2	112 200	122 108	88 526	154 425	154 425	154 425	-	-	-	-
Other Materials	8	14 298	13 958	-	25 621	25 621	25 621	-	-	-	-
Contracted services		26 703	32 668	21 410	57 259	57 259	57 259	-	-	-	-
Transfers and grants		19 155	33 798	25 440	14 096	14 096	14 096	-	-	-	-
Other expenditure	4,5	37 104	46 929	58 791	67 043	67 043	67 043	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		430 863	463 728	331 513	489 545	489 545	489 545	-	-	-	-
Surplus/(Deficit)		(93 945)	(7 415)	(23 839)	(31 332)	(31 332)	(31 332)	-	-	-	-
Transfers recognised - capital		22 801	29 907	20 087	53 566	53 566	53 566	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(71 144)	22 491	(3 752)	22 234	22 234	22 234	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(71 144)	22 491	(3 752)	22 234	22 234	22 234	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(71 144)	22 491	(3 752)	22 234	22 234	22 234	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(71 144)	22 491	(3 752)	22 234	22 234	22 234	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 646	12 320	14 729	16 740	19 754	19 754	-	-	-	-
Property rates - penalties and collection charges		-	-	-	2 556	2 651	2 651	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 568	1 515	1 654	1 679	1 679	1 679	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		149	117	121	172	57	57	-	-	-	-
Interest earned - external investments		535	476	1 138	1 244	1 614	1 614	-	-	-	-
Interest earned - outstanding debtors		1 219	1 356	1 897	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		225	334	588	397	264	264	-	-	-	-
Licences and permits		647	678	625	671	671	671	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		75 393	85 942	101 320	129 124	129 124	129 124	-	-	-	-
Other own revenue	2	559	931	372	206	412	412	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 940	103 670	122 444	152 789	156 225	156 225	-	-	-	-
Expenditure By Type											
Employee related costs	2	42 515	50 032	49 565	56 681	63 232	63 232	-	-	-	-
Remuneration of councillors		8 329	9 847	11 277	11 996	11 996	11 996	-	-	-	-
Debt impairment	3	1 007	3 217	1 612	1 819	-	-	-	-	-	-
Depreciation and asset impairment	2	9 952	17 204	9 723	18 330	12 943	12 943	-	-	-	-
Finance charges		381	389	257	19	23	23	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		7 649	4 607	10 901	14 785	14 541	14 541	-	-	-	-
Transfers and grants		67	134	211	207	1 437	1 437	-	-	-	-
Other expenditure	4,5	26 615	37 111	36 246	38 929	39 588	39 588	-	-	-	-
Loss on disposal of PPE		1 627	-	-	-	1 819	1 819	-	-	-	-
Total Expenditure		98 141	122 542	119 791	142 767	145 578	145 578	-	-	-	-
Surplus/(Deficit)		(10 201)	(18 872)	2 653	10 022	10 647	10 647	-	-	-	-
Transfers recognised - capital		71 787	58 130	42 891	42 891	42 891	42 891	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		61 586	39 257	45 544	52 913	53 538	53 538	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		61 586	39 257	45 544	52 913	53 538	53 538	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		61 586	39 257	45 544	52 913	53 538	53 538	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		61 586	39 257	45 544	52 913	53 538	53 538	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	22 757	42 080	50 615	53 645	53 645	53 645	-	-	-	-
Property rates - penalties and collection charges		4 835	1 087	5 244	1 500	1 500	1 500	-	-	-	-
Service charges - electricity revenue	2	56 545	55 968	76 322	115 854	115 854	115 854	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 595	6 944	5 731	6 417	6 417	6 417	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		741	811	798	1 050	1 050	1 050	-	-	-	-
Interest earned - external investments		209	533	825	550	550	550	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 209	5 121	7 001	2 538	2 538	2 538	-	-	-	-
Licences and permits		2 247	2 242	2 486	2 880	2 880	2 880	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 130	87 477	106 376	133 175	133 175	133 175	-	-	-	-
Other own revenue	2	20 442	7 075	2 176	3 902	3 902	3 902	-	-	-	-
Gains on disposal of PPE		120	1 242	15	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		201 829	210 581	257 592	321 511	321 511	321 511	-	-	-	-
Expenditure By Type											
Employee related costs	2	68 492	73 647	81 543	101 151	101 151	101 151	-	-	-	-
Remuneration of councillors		10 859	12 060	13 487	12 845	12 845	12 845	-	-	-	-
Debt impairment	3	19 535	63	17 574	2 124	2 124	2 124	-	-	-	-
Depreciation and asset impairment	2	65 900	57 750	107 973	81 558	81 558	81 558	-	-	-	-
Finance charges		16	6	671	160	160	160	-	-	-	-
Bulk purchases	2	49 249	51 490	54 514	99 715	99 715	99 715	-	-	-	-
Other Materials	8	-	272	-	-	-	-	-	-	-	-
Contracted services		39 776	41 758	42 247	100 191	100 191	100 191	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	18 854	34 294	38 814	47 720	47 720	47 720	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		272 681	271 341	356 824	445 463	445 463	445 463	-	-	-	-
Surplus/(Deficit)		(70 852)	(60 760)	(99 233)	(123 952)	(123 952)	(123 952)	-	-	-	-
Transfers recognised - capital		34 700	30 381	49 885	44 957	44 957	44 957	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(36 152)	(30 379)	(49 347)	(78 995)	(78 995)	(78 995)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 152)	(30 379)	(49 347)	(78 995)	(78 995)	(78 995)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 152)	(30 379)	(49 347)	(78 995)	(78 995)	(78 995)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 152)	(30 379)	(49 347)	(78 995)	(78 995)	(78 995)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Zululand(DC26) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	23 915	26 899	21 012	22 768	19 928	19 928	-	13 851	14 765	15 636
Service charges - sanitation revenue	2	-	-	8 936	8 900	7 740	7 740	-	5 380	5 713	6 050
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	119	178	158	158	158	-	88	93	99
Interest earned - external investments		11 829	6 980	2 038	1 000	2 071	2 071	-	2 000	2 000	2 124
Interest earned - outstanding debtors		445	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		290 800	306 610	308 127	336 761	331 311	331 311	-	355 019	384 863	417 994
Other own revenue	2	1 834	3 562	12 519	95 357	101 105	101 105	-	87 708	83 632	57 124
Gains on disposal of PPE		-	23	167	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		328 930	344 194	352 977	464 944	462 314	462 314	-	464 045	491 066	499 027
Expenditure By Type											
Employee related costs	2	113 005	128 571	159 789	149 581	149 581	149 581	-	153 508	169 471	194 965
Remuneration of councillors		6 054	6 191	6 221	6 175	6 175	6 175	-	6 401	6 766	7 151
Debt impairment	3	2 526	6 416	8 246	3 594	3 594	3 594	-	3 594	3 817	3 817
Depreciation and asset impairment	2	30 074	29 701	45 070	32 565	32 565	32 565	-	45 761	48 598	44 531
Finance charges		11	-	-	-	-	-	-	-	-	-
Bulk purchases	2	67 096	76 016	74 180	84 868	84 868	84 868	-	79 865	84 743	87 178
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		10 691	60 520	55 978	47 383	47 383	47 383	-	46 575	49 438	52 252
Transfers and grants		1 042	1 829	200	1 861	1 861	1 861	-	-	-	-
Other expenditure	4,5	225 275	212 654	204 716	132 969	131 338	131 338	-	126 641	128 234	109 132
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		455 774	521 898	554 401	458 996	457 366	457 366	-	462 345	491 066	499 027
Surplus/(Deficit)		(126 844)	(177 705)	(201 424)	5 948	4 948	4 948	-	1 700	(0)	(0)
Transfers recognised - capital		359 860	366 430	351 322	497 438	522 047	522 047	-	437 625	431 685	379 347
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		233 016	188 726	149 898	503 386	526 995	526 995	-	439 325	431 685	379 347
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		233 016	188 726	149 898	503 386	526 995	526 995	-	439 325	431 685	379 347
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		233 016	188 726	149 898	503 386	526 995	526 995	-	439 325	431 685	379 347
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		233 016	188 726	149 898	503 386	526 995	526 995	-	439 325	431 685	379 347

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	10 698	14 523	29 544	20 019	17 198	17 198	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	80	81	202	202	-	-	-	-
Rental of facilities and equipment		40	37	80	307	307	307	-	-	-	-
Interest earned - external investments		1 817	4 197	4 974	4 911	5 606	5 606	-	-	-	-
Interest earned - outstanding debtors		-	-	1 210	691	604	604	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		99	476	968	400	800	800	-	-	-	-
Licences and permits		3 426	3 878	3 819	3 960	3 960	3 960	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 222	73 624	93 546	126 728	126 910	126 910	-	-	-	-
Other own revenue	2	780	742	267	82	312	312	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		80 082	97 477	134 486	157 178	155 898	155 898	-	-	-	-
Expenditure By Type											
Employee related costs	2	15 373	22 140	32 163	38 237	40 422	40 422	-	-	-	-
Remuneration of councillors		7 542	8 647	8 076	9 955	9 972	9 972	-	-	-	-
Debt impairment	3	-	2 639	24 223	4 000	4 000	4 000	-	-	-	-
Depreciation and asset impairment	2	10 193	11 879	11 647	12 000	12 000	12 000	-	-	-	-
Finance charges		156	108	-	106	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	8 008	24 226	490	490	-	-	-	-
Contracted services		81	56	42	2 540	31 736	31 736	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	22 261	41 482	46 347	59 061	87 903	87 903	-	-	-	-
Loss on disposal of PPE		0	179	997	-	27	27	-	-	-	-
Total Expenditure		55 606	87 131	131 502	150 124	186 550	186 550	-	-	-	-
Surplus/(Deficit)		24 476	10 346	2 984	7 054	(30 652)	(30 652)	-	-	-	-
Transfers recognised - capital		40 622	30 424	37 168	48 827	58 827	58 827	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		65 098	40 770	40 152	55 881	28 175	28 175	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		65 098	40 770	40 152	55 881	28 175	28 175	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		65 098	40 770	40 152	55 881	28 175	28 175	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		65 098	40 770	40 152	55 881	28 175	28 175	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Jozini(KZN272) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	11 911	12 904	22 564	25 134	25 134	25 134	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 993	-	-	3 512	3 512	3 512	-	-	-	-
Service charges - other		-	3 389	4 622	-	-	-	-	-	-	-
Rental of facilities and equipment		595	766	775	890	890	890	-	-	-	-
Interest earned - external investments		2 715	2 011	1 585	1 672	1 672	1 672	-	-	-	-
Interest earned - outstanding debtors		5 119	6 096	8 330	6 814	6 814	6 814	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		237	1 047	1 565	324	324	324	-	-	-	-
Licences and permits		731	872	956	978	978	978	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		78 533	92 516	112 673	142 067	142 067	142 067	-	-	-	-
Other own revenue	2	7 858	1 625	1 432	733	733	733	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		109 691	121 226	154 503	182 124	182 124	182 124	-	-	-	-
Expenditure By Type											
Employee related costs	2	30 466	35 880	44 454	42 803	42 803	42 803	-	-	-	-
Remuneration of councillors		7 661	8 016	8 171	11 949	11 949	11 949	-	-	-	-
Debt impairment	3	16 549	(8 693)	10 862	8 024	8 024	8 024	-	-	-	-
Depreciation and asset impairment	2	11 213	14 612	16 114	13 734	13 734	13 734	-	-	-	-
Finance charges		470	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	10 035	1 767	-	-	-	-	-	-	-
Contracted services		3 192	93	69	2 543	2 543	2 543	-	-	-	-
Transfers and grants		12 582	-	-	529	529	529	-	-	-	-
Other expenditure	4,5	39 567	60 325	53 599	87 526	87 526	87 526	-	-	-	-
Loss on disposal of PPE		408	40	1 951	-	-	-	-	-	-	-
Total Expenditure		122 108	120 309	136 989	167 108	167 108	167 108	-	-	-	-
Surplus/(Deficit)		(12 416)	917	17 514	15 016	15 016	15 016	-	-	-	-
Transfers recognised - capital		39 888	39 075	27 140	51 213	51 213	51 213	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 472	39 992	44 655	66 229	66 229	66 229	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 472	39 992	44 655	66 229	66 229	66 229	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 472	39 992	44 655	66 229	66 229	66 229	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 472	39 992	44 655	66 229	66 229	66 229	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 525	9 110	10 620	10 310	11 216	11 216	-	-	-	-
Property rates - penalties and collection charges		846	866	1 696	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 078	1 368	1 465	1 657	1 657	1 657	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	71	55	140	40	40	-	-	-	-
Interest earned - external investments		178	377	121	150	150	150	-	-	-	-
Interest earned - outstanding debtors		-	-	-	800	1 600	1 600	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		30	10 020	4 870	12 000	2 000	2 000	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		19 997	20 502	33 869	45 398	45 400	45 400	-	-	-	-
Other own revenue	2	198	148	842	400	400	400	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		28 931	42 461	53 539	70 855	62 463	62 463	-	-	-	-
Expenditure By Type											
Employee related costs	2	9 814	12 578	15 447	21 134	18 467	18 467	-	-	-	-
Remuneration of councillors		1 416	1 707	1 812	1 866	1 866	1 866	-	-	-	-
Debt impairment	3	2 249	6 137	3 961	7 000	4 000	4 000	-	-	-	-
Depreciation and asset impairment	2	3 303	3 242	2 990	4 000	4 000	4 000	-	-	-	-
Finance charges		405	609	576	150	500	500	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	169	133	1 906	2 500	2 500	2 500	-	-	-	-
Contracted services		903	882	1 350	18 263	17 474	17 474	-	-	-	-
Transfers and grants		4 375	3 857	9 828	300	300	300	-	-	-	-
Other expenditure	4,5	11 076	13 030	14 825	14 818	13 267	13 267	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		33 710	42 175	52 696	70 031	62 374	62 374	-	-	-	-
Surplus/(Deficit)		(4 779)	286	843	824	89	89	-	-	-	-
Transfers recognised - capital		10 167	9 518	11 156	11 419	11 419	11 419	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 388	9 804	11 999	12 243	11 508	11 508	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 388	9 804	11 999	12 243	11 508	11 508	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 388	9 804	11 999	12 243	11 508	11 508	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 388	9 804	11 999	12 243	11 508	11 508	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Hlabisa(KZN274) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	358	319	319	665	665	665	-	-	-	-
Property rates - penalties and collection charges		41	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	141	85	85	80	80	80	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		311	157	157	324	324	324	-	-	-	-
Interest earned - external investments		577	703	703	372	372	372	-	-	-	-
Interest earned - outstanding debtors		-	-	-	33	33	33	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		545	68	68	300	300	300	-	-	-	-
Licences and permits		176	142	142	2 405	2 405	2 405	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 080	46 777	46 777	65 952	65 952	65 952	-	-	-	-
Other own revenue	2	333	984	984	115	115	115	-	-	-	-
Gains on disposal of PPE		-	-	-	250	250	250	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 562	49 236	49 236	70 497	70 497	70 497	-	-	-	-
Expenditure By Type											
Employee related costs	2	16 513	17 660	17 660	27 949	27 949	27 949	-	-	-	-
Remuneration of councillors		3 756	3 798	3 798	5 307	5 307	5 307	-	-	-	-
Debt impairment	3	1 299	(27)	(27)	326	326	326	-	-	-	-
Depreciation and asset impairment	2	4 473	4 436	4 436	4 715	4 715	4 715	-	-	-	-
Finance charges		275	181	181	250	250	250	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	775	343	343	1 740	1 740	1 740	-	-	-	-
Contracted services		-	298	298	1 559	1 559	1 559	-	-	-	-
Transfers and grants		9 610	13 878	13 878	10 600	10 600	10 600	-	-	-	-
Other expenditure	4,5	16 107	14 740	14 740	13 110	13 110	13 110	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		52 806	55 306	55 306	65 555	65 555	65 555	-	-	-	-
Surplus/(Deficit)		(6 244)	(6 071)	(6 071)	4 941	4 941	4 941	-	-	-	-
Transfers recognised - capital		4 554	10 491	10 491	14 345	14 345	14 345	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 690)	4 420	4 420	19 286	19 286	19 286	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 690)	4 420	4 420	19 286	19 286	19 286	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 690)	4 420	4 420	19 286	19 286	19 286	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 690)	4 420	4 420	19 286	19 286	19 286	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	19 227	19 262	21 378	25 482	26 100	26 100	-	30 455	31 978	33 577
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 575	3 008	3 275	5 778	3 478	3 478	-	4 051	4 253	4 466
Service charges - other		1 448	1 493	1 582	1 694	2 282	2 282	-	1 961	2 059	2 162
Rental of facilities and equipment		216	221	239	262	186	186	-	206	216	227
Interest earned - external investments		455	517	761	2 128	3 324	3 324	-	3 500	3 675	3 859
Interest earned - outstanding debtors		4 126	5 688	6 730	3 262	6 955	6 955	-	7 302	7 667	8 051
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 321	1 531	1 282	202	1 304	1 304	-	1 356	1 424	1 495
Licences and permits		2 960	2 790	2 504	2 468	3 208	3 208	-	3 336	3 503	3 678
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 436	66 869	91 532	125 711	124 711	124 711	-	127 839	140 761	148 868
Other own revenue	2	2 640	1 740	3 047	373	461	461	-	445	468	491
Gains on disposal of PPE		1 122	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		92 525	103 121	132 330	167 361	172 009	172 009	-	180 452	196 004	206 873
Expenditure By Type											
Employee related costs	2	32 558	39 181	41 571	46 146	54 270	54 270	-	48 318	50 611	53 124
Remuneration of councillors		8 579	10 594	7 209	11 022	11 219	11 219	-	11 219	11 780	12 369
Debt impairment	3	6 436	12 139	8 077	8 617	-	-	-	9 124	9 581	10 060
Depreciation and asset impairment	2	11 014	13 030	16 287	16 520	16 520	16 520	-	18 500	19 425	20 396
Finance charges		978	1 077	1 151	442	442	442	-	200	210	221
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	2 041	3 829	6 526	12 619	20 383	20 383	-	18 330	16 279	17 018
Contracted services		9 289	9 772	10 339	13 904	16 612	16 612	-	18 817	19 758	20 746
Transfers and grants		-	-	-	147	147	147	-	150	158	165
Other expenditure	4,5	20 804	29 361	20 939	25 840	28 591	28 591	-	33 735	35 442	37 212
Loss on disposal of PPE		-	1 494	37	-	-	-	-	-	-	-
Total Expenditure		91 699	120 478	112 137	135 257	148 185	148 185	-	158 395	163 243	171 311
Surplus/(Deficit)		826	(17 357)	20 193	32 104	23 824	23 824	-	22 057	32 761	35 563
Transfers recognised - capital		27 790	35 173	29 525	30 000	23 600	23 600	-	42 788	48 820	42 435
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 616	17 816	49 718	62 104	47 424	47 424	-	64 845	81 581	77 997
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 616	17 816	49 718	62 104	47 424	47 424	-	64 845	81 581	77 997
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 616	17 816	49 718	62 104	47 424	47 424	-	64 845	81 581	77 997
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 616	17 816	49 718	62 104	47 424	47 424	-	64 845	81 581	77 997

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 398	5 669	-	6 360	9 597	9 597	-	-	-	-
Service charges - water revenue	2	36 454	36 647	-	40 144	31 364	31 364	-	-	-	-
Service charges - sanitation revenue	2	1 087	1 257	-	1 506	679	679	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	25 978	53	-	-	-	-	-	-
Rental of facilities and equipment		104	107	33	198	88	88	-	-	-	-
Interest earned - external investments		12 680	6 709	1 428	1 085	1 085	1 085	-	-	-	-
Interest earned - outstanding debtors		1 538	4 462	-	4 712	4 712	4 712	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		214 251	280 589	237 422	284 387	277 844	277 844	-	-	-	-
Other own revenue	2	1 056	2 036	13 917	28 379	48 333	48 333	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		271 568	337 476	278 778	366 824	373 704	373 704	-	-	-	-
Expenditure By Type											
Employee related costs	2	72 700	109 915	124 331	135 491	125 330	125 330	-	-	-	-
Remuneration of councillors		6 244	6 953	6 721	11 409	7 076	7 076	-	-	-	-
Debt impairment	3	34 954	36 477	17 355	38 511	29 209	29 209	-	-	-	-
Depreciation and asset impairment	2	21 109	28 109	28 160	24 607	28 204	28 204	-	-	-	-
Finance charges		1 126	978	1 135	317	1 618	1 618	-	-	-	-
Bulk purchases	2	76 268	77 570	69 403	63 237	60 544	60 544	-	-	-	-
Other Materials	8	21 842	36 270	34 991	29 072	51 827	51 827	-	-	-	-
Contracted services		7 577	34 369	38 497	18 309	16 809	16 809	-	-	-	-
Transfers and grants		-	-	365	3 828	3 000	3 000	-	-	-	-
Other expenditure	4,5	90 830	139 774	80 117	42 043	82 852	82 852	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		332 648	470 415	401 075	366 824	406 469	406 469	-	-	-	-
Surplus/(Deficit)		(61 080)	(132 939)	(122 297)	-	(32 765)	(32 765)	-	-	-	-
Transfers recognised - capital		240 875	233 214	162 783	252 173	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		179 795	100 275	40 486	252 173	(32 765)	(32 765)	-	-	-	-
Taxation		53	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		179 742	100 275	40 486	252 173	(32 765)	(32 765)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		179 742	100 275	40 486	252 173	(32 765)	(32 765)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		179 742	100 275	40 486	252 173	(32 765)	(32 765)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	5 230	6 012	6 490	5 368	5 368	5 368	-	5 663	5 975	6 031
Property rates - penalties and collection charges		-	-	-	134	134	134	-	142	149	158
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		240	264	279	313	313	313	-	320	331	352
Rental of facilities and equipment		82	76	111	117	117	117	-	220	274	132
Interest earned - external investments		623	996	1 560	463	463	463	-	700	538	1 289
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		13	699	10 050	500	500	500	-	500	1 000	1 000
Licences and permits		335	-	726	-	-	-	-	370	401	401
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 656	63 719	84 975	98 402	98 402	98 402	-	132 714	111 352	118 793
Other own revenue	2	620	1 813	747	26 320	-	-	-	2 323	13 207	2 723
Gains on disposal of PPE		-	-	-	-	15 166	15 166	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 799	73 580	104 938	131 617	120 463	120 463	-	142 951	133 227	130 878
Expenditure By Type											
Employee related costs	2	17 511	21 865	23 467	31 596	29 461	29 461	-	48 439	54 440	57 072
Remuneration of councillors		6 499	6 988	7 919	7 772	7 839	7 839	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 413	5 742	4 632	1 750	-	-	-	1 810	2 000	1 850
Finance charges		66	177	310	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	2 471	-	-	-	-	-	-	-	-
Contracted services		860	967	2 178	3 800	4 150	4 150	-	3 850	4 000	4 500
Transfers and grants		-	4 312	-	450	675	675	-	510	510	510
Other expenditure	4,5	23 189	29 334	57 905	56 375	117 875	117 875	-	58 342	58 777	58 546
Loss on disposal of PPE		-	-	56	-	-	-	-	-	-	-
Total Expenditure		51 539	71 856	96 467	101 743	160 000	160 000	-	112 951	119 727	122 478
Surplus/(Deficit)		2 260	1 724	8 471	29 874	(39 537)	(39 537)	-	30 000	13 500	8 400
Transfers recognised - capital		9 399	25 140	37 617	33 382	39 537	39 537	-	32 049	36 773	39 122
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 659	26 864	46 088	63 256	-	-	-	62 049	50 273	47 522
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 659	26 864	46 088	63 256	-	-	-	62 049	50 273	47 522
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 659	26 864	46 088	63 256	-	-	-	62 049	50 273	47 522
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 659	26 864	46 088	63 256	-	-	-	62 049	50 273	47 522

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	239 617	279 679	338 166	361 500	374 178	374 178	-	402 140	428 181	449 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 091 706	1 311 519	1 336 447	1 386 603	1 336 170	1 336 170	-	1 424 840	1 505 505	1 581 210
Service charges - water revenue	2	158 637	176 552	200 460	281 565	268 270	268 270	-	265 520	284 520	299 100
Service charges - sanitation revenue	2	66 946	71 241	75 579	84 000	81 200	81 200	-	86 820	95 330	98 650
Service charges - refuse revenue	2	52 520	58 414	61 353	67 800	67 137	67 137	-	71 020	78 640	81 000
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 860	13 501	11 648	10 874	11 524	11 524	-	12 099	12 865	13 656
Interest earned - external investments		14 499	21 060	27 558	21 982	21 982	21 982	-	29 000	30 740	32 584
Interest earned - outstanding debtors		168	52	56	58	90	90	-	100	110	120
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		10 550	59 986	55 369	11 231	3 732	3 732	-	3 732	3 953	4 133
Licences and permits		1 933	1 744	1 777	1 765	3 607	3 607	-	3 631	3 847	3 986
Agency services		6 093	6 630	6 726	7 000	7 000	7 000	-	7 000	7 100	7 200
Transfers recognised - operational		202 114	232 086	249 416	257 953	258 723	258 723	-	298 237	318 355	343 274
Other own revenue	2	126 783	67 453	140 258	31 970	28 965	28 965	-	31 697	33 673	35 929
Gains on disposal of PPE		569	7 530	21 371	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 988 995	2 307 447	2 526 185	2 524 301	2 462 577	2 462 577	-	2 635 837	2 802 820	2 950 722
Expenditure By Type											
Employee related costs	2	437 126	480 990	533 157	615 819	629 901	629 901	-	676 869	732 151	794 125
Remuneration of councillors		17 148	21 408	22 622	24 729	24 729	24 729	-	26 462	26 584	28 711
Debt impairment	3	3 647	67 969	78 710	3 050	3 064	3 064	-	6 950	7 339	7 745
Depreciation and asset impairment	2	345 315	244 340	339 935	205 014	205 014	205 014	-	252 373	298 616	325 244
Finance charges		79 985	71 145	71 171	79 806	79 806	79 806	-	80 335	80 611	73 634
Bulk purchases	2	937 247	1 051 626	1 100 661	1 134 058	1 063 124	1 063 124	-	1 128 615	1 173 760	1 220 711
Other Materials	8	65 438	75 129	132 082	45 366	51 451	51 451	-	112 425	116 923	121 599
Contracted services		92 101	100 641	79 887	204 840	195 200	195 200	-	124 177	128 042	133 375
Transfers and grants		2 091	3 022	4 358	13 883	14 018	14 018	-	12 681	13 188	13 716
Other expenditure	4,5	111 507	180 094	225 873	192 798	208 565	208 565	-	208 451	219 108	229 212
Loss on disposal of PPE		470	43	315	-	-	-	-	-	-	-
Total Expenditure		2 092 075	2 296 407	2 588 772	2 519 364	2 474 871	2 474 871	-	2 629 337	2 796 321	2 948 073
Surplus/(Deficit)		(103 079)	11 040	(62 587)	4 937	(12 293)	(12 293)	-	6 500	6 499	2 649
Transfers recognised - capital		51 659	186 865	211 796	159 878	270 405	270 405	-	145 747	180 790	210 544
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(51 420)	197 906	149 209	164 816	258 112	258 112	-	152 247	187 289	213 192
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(51 420)	197 906	149 209	164 816	258 112	258 112	-	152 247	187 289	213 192
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(51 420)	197 906	149 209	164 816	258 112	258 112	-	152 247	187 289	213 192
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(51 420)	197 906	149 209	164 816	258 112	258 112	-	152 247	187 289	213 192

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ntambanana(KZN283) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 248	1 288	1 323	1 353	1 353	1 353	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	25	27	-	-	-	-	-	-	-
Interest earned - external investments		1 173	1 168	1 324	1 132	1 132	1 132	-	-	-	-
Interest earned - outstanding debtors		59	68	246	29	29	29	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		51 828	46 058	44 190	64 848	64 848	64 848	-	-	-	-
Other own revenue	2	500	348	129	107	107	107	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		54 832	48 955	47 239	67 469	67 469	67 469	-	-	-	-
Expenditure By Type											
Employee related costs	2	10 231	11 385	13 151	15 883	15 883	15 883	-	-	-	-
Remuneration of councillors		2 912	3 812	4 026	4 595	4 595	4 595	-	-	-	-
Debt impairment	3	(22)	-	-	76	76	76	-	-	-	-
Depreciation and asset impairment	2	2 281	2 801	3 537	2 825	2 825	2 825	-	-	-	-
Finance charges		-	38	-	36	36	36	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	622	669	695	844	844	844	-	-	-	-
Contracted services		2 390	17 881	3 482	18 038	18 038	18 038	-	-	-	-
Transfers and grants		746	779	1 018	1 051	1 051	1 051	-	-	-	-
Other expenditure	4,5	34 767	14 768	13 249	23 828	23 828	23 828	-	-	-	-
Loss on disposal of PPE		-	-	7 012	-	-	-	-	-	-	-
Total Expenditure		53 927	52 133	46 170	67 175	67 175	67 175	-	-	-	-
Surplus/(Deficit)		905	(3 178)	1 069	294	294	294	-	-	-	-
Transfers recognised - capital		13 216	13 565	13 942	15 073	15 073	15 073	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 122	10 387	15 012	15 367	15 367	15 367	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 122	10 387	15 012	15 367	15 367	15 367	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 122	10 387	15 012	15 367	15 367	15 367	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 122	10 387	15 012	15 367	15 367	15 367	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	30 174	33 227	32 939	41 997	41 997	41 997	-	-	-	-
Property rates - penalties and collection charges		691	604	877	751	751	751	-	-	-	-
Service charges - electricity revenue	2	49 305	51 756	52 895	58 352	58 352	58 352	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 194	9 390	10 220	10 827	10 827	10 827	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 707	1 323	1 199	1 470	1 470	1 470	-	-	-	-
Interest earned - external investments		2 491	3 074	4 146	4 055	4 055	4 055	-	-	-	-
Interest earned - outstanding debtors		-	-	352	374	374	374	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 835	15 273	26 501	23 809	23 809	23 809	-	-	-	-
Licences and permits		3 389	3 309	3 310	3 600	3 600	3 600	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 698	98 520	127 949	137 720	137 720	137 720	-	-	-	-
Other own revenue	2	2 760	3 782	7 653	2 739	2 739	2 739	-	-	-	-
Gains on disposal of PPE		122	254	30	120	120	120	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		192 367	220 512	268 071	285 813	285 813	285 813	-	-	-	-
Expenditure By Type											
Employee related costs	2	54 201	59 569	68 005	88 209	88 209	88 209	-	-	-	-
Remuneration of councillors		12 733	13 688	15 921	17 792	17 792	17 792	-	-	-	-
Debt impairment	3	1 389	12 864	27 267	21 583	21 583	21 583	-	-	-	-
Depreciation and asset impairment	2	8 056	26 032	34 200	28 484	28 484	28 484	-	-	-	-
Finance charges		709	660	618	756	756	756	-	-	-	-
Bulk purchases	2	35 992	38 636	39 425	45 474	45 474	45 474	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		19 454	21 780	24 603	26 958	26 958	26 958	-	-	-	-
Transfers and grants		2 812	2 879	-	3 760	3 760	3 760	-	-	-	-
Other expenditure	4,5	55 660	58 342	73 476	84 039	84 039	84 039	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		191 004	234 449	283 515	317 057	317 057	317 057	-	-	-	-
Surplus/(Deficit)		1 364	(13 938)	(15 444)	(31 243)	(31 243)	(31 243)	-	-	-	-
Transfers recognised - capital		35 093	34 296	49 118	64 464	64 464	64 464	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 456	20 359	33 674	33 221	33 221	33 221	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 456	20 359	33 674	33 221	33 221	33 221	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 456	20 359	33 674	33 221	33 221	33 221	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 456	20 359	33 674	33 221	33 221	33 221	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 085	6 979	7 362	14 987	14 987	14 987	-	-	-	-
Property rates - penalties and collection charges		337	527	678	672	672	672	-	-	-	-
Service charges - electricity revenue	2	16 696	17 987	19 449	22 222	22 222	22 222	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 079	1 132	1 128	1 281	1 281	1 281	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		499	245	366	473	473	473	-	-	-	-
Interest earned - external investments		3 410	4 209	2 901	2 968	2 968	2 968	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 462	15 884	18 232	18 840	18 840	18 840	-	-	-	-
Licences and permits		2 795	2 442	2 360	3 545	3 545	3 545	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		39 697	21 447	37 767	46 537	46 537	46 537	-	-	-	-
Other own revenue	2	428	1 463	4 911	1 550	1 550	1 550	-	-	-	-
Gains on disposal of PPE		-	43	-	573	573	573	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 488	72 358	95 155	113 647	113 647	113 647	-	-	-	-
Expenditure By Type											
Employee related costs	2	15 108	19 649	23 722	27 665	27 665	27 665	-	-	-	-
Remuneration of councillors		2 666	2 843	2 944	3 366	3 366	3 366	-	-	-	-
Debt impairment	3	83	1 768	2 410	10 500	10 500	10 500	-	-	-	-
Depreciation and asset impairment	2	3 199	3 073	4 693	5 613	5 613	5 613	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	14 295	16 887	18 194	21 051	21 051	21 051	-	-	-	-
Other Materials	8	2 192	2 115	2 766	6 822	6 822	6 822	-	-	-	-
Contracted services		3 204	4 041	2 366	2 905	2 905	2 905	-	-	-	-
Transfers and grants		240	-	-	686	686	686	-	-	-	-
Other expenditure	4,5	22 623	35 859	28 275	26 484	26 484	26 484	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		63 611	86 236	85 369	105 091	105 091	105 091	-	-	-	-
Surplus/(Deficit)		10 877	(13 878)	9 785	8 555	8 555	8 555	-	-	-	-
Transfers recognised - capital		23 663	25 845	15 492	20 904	20 904	20 904	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 540	11 967	25 277	29 459	29 459	29 459	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 540	11 967	25 277	29 459	29 459	29 459	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 540	11 967	25 277	29 459	29 459	29 459	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 540	11 967	25 277	29 459	29 459	29 459	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 667	6 912	11 125	7 794	10 180	10 180	-	-	-	-
Property rates - penalties and collection charges		-	-	-	409	300	300	-	-	-	-
Service charges - electricity revenue	2	-	-	-	12 856	13 678	13 678	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		13 784	11 403	8 549	1 338	6 408	6 408	-	-	-	-
Rental of facilities and equipment		1 239	838	750	893	498	498	-	-	-	-
Interest earned - external investments		1 588	1 288	989	1 100	1 200	1 200	-	-	-	-
Interest earned - outstanding debtors		1 301	1 790	1 549	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		11	-	-	20	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		50 990	54 265	70 651	86 720	1 025	1 025	-	-	-	-
Other own revenue	2	352	1 526	565	12 686	6 776	6 776	-	-	-	-
Gains on disposal of PPE		436	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		71 368	78 023	94 178	123 815	40 064	40 064	-	-	-	-
Expenditure By Type											
Employee related costs	2	13 970	24 054	38 506	37 457	50 494	50 494	-	-	-	-
Remuneration of councillors		5 445	6 731	7 524	7 623	-	-	-	-	-	-
Debt impairment	3	-	2 341	(2 177)	-	-	-	-	-	-	-
Depreciation and asset impairment	2	4 672	5 144	8 221	2 585	-	-	-	-	-	-
Finance charges		-	-	-	83	-	-	-	-	-	-
Bulk purchases	2	8 031	8 073	10 999	16 000	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 840	4 552	5 165	7 504	-	-	-	-	-	-
Transfers and grants		575	19 459	8 213	830	2 275	2 275	-	-	-	-
Other expenditure	4,5	36 672	38 777	24 034	50 822	71 860	71 860	-	-	-	-
Loss on disposal of PPE		-	254	437	-	-	-	-	-	-	-
Total Expenditure		72 205	109 385	100 922	122 904	124 630	124 630	-	-	-	-
Surplus/(Deficit)		(837)	(31 362)	(6 743)	911	(84 566)	(84 566)	-	-	-	-
Transfers recognised - capital		43 228	29 327	35 582	57 188	84 768	84 768	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 392	(2 035)	28 839	58 099	202	202	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42 392	(2 035)	28 839	58 099	202	202	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42 392	(2 035)	28 839	58 099	202	202	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		42 392	(2 035)	28 839	58 099	202	202	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: King Cetshwayo(DC28) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	33 305	37 659	35 134	45 709	45 709	45 709	-	-	-	-
Service charges - sanitation revenue	2	4 605	4 529	4 898	5 421	5 421	5 421	-	-	-	-
Service charges - refuse revenue	2	11 722	11 381	13 524	14 327	14 327	14 327	-	-	-	-
Service charges - other		270	232	271	291	291	291	-	-	-	-
Rental of facilities and equipment		34	37	36	-	-	-	-	-	-	-
Interest earned - external investments		27 113	32 866	37 046	30 374	32 574	32 574	-	-	-	-
Interest earned - outstanding debtors		34	28	29	276	276	276	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		396 314	424 059	469 387	490 849	477 364	477 364	-	-	-	-
Other own revenue	2	10 162	15 295	15 078	32 154	125 316	125 316	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		483 560	526 086	575 402	619 400	701 278	701 278	-	-	-	-
Expenditure By Type											
Employee related costs	2	99 493	110 824	132 210	175 275	158 890	158 890	-	-	-	-
Remuneration of councillors		8 523	8 814	9 395	11 411	11 411	11 411	-	-	-	-
Debt impairment	3	4 190	4 330	10 260	3 637	3 637	3 637	-	-	-	-
Depreciation and asset impairment	2	50 917	48 971	48 881	52 920	52 920	52 920	-	-	-	-
Finance charges		19 375	13 637	12 672	16 656	20 780	20 780	-	-	-	-
Bulk purchases	2	29 466	32 471	39 224	40 533	43 841	43 841	-	-	-	-
Other Materials	8	-	-	-	503	427	427	-	-	-	-
Contracted services		65 270	82 515	90 364	109 793	110 708	110 708	-	-	-	-
Transfers and grants		11 127	12 233	7 181	12 563	7 563	7 563	-	-	-	-
Other expenditure	4,5	182 879	203 369	282 124	220 768	304 967	304 967	-	-	-	-
Loss on disposal of PPE		265	193	1 406	-	-	-	-	-	-	-
Total Expenditure		471 506	517 356	633 717	644 059	715 145	715 145	-	-	-	-
Surplus/(Deficit)		12 054	8 730	(58 315)	(24 658)	(13 867)	(13 867)	-	-	-	-
Transfers recognised - capital		173 857	209 559	229 446	489 275	455 837	455 837	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		185 911	218 289	171 131	464 617	441 970	441 970	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		185 911	218 289	171 131	464 617	441 970	441 970	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		185 911	218 289	171 131	464 617	441 970	441 970	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		185 911	218 289	171 131	464 617	441 970	441 970	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	33 472	27 411	2 681	26 770	26 770	26 770	-	28 937	30 499	32 146
Property rates - penalties and collection charges		5 135	5 477	10 407	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 213	11 715	11 990	14 713	14 713	14 713	-	12 236	31 896	33 619
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 588	5 948	6 264	6 943	6 943	6 943	-	7 920	8 348	8 799
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		270	267	267	201	201	201	-	305	321	339
Interest earned - external investments		2 809	3 564	3 306	3 000	3 000	3 000	-	3 570	3 763	3 966
Interest earned - outstanding debtors		-	-	-	6 000	6 000	6 000	-	-	-	-
Dividends received		-	-	-	-	-	-	-	7 500	9 435	10 997
Fines		93	45	126	505	505	505	-	2 105	2 219	2 338
Licences and permits		-	779	2 846	300	800	800	-	1 255	1 322	1 394
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 022	114 788	155 443	143 970	143 970	143 970	-	139 308	160 812	173 983
Other own revenue	2	3 934	4 765	7 491	405	405	405	-	455	519	547
Gains on disposal of PPE		614	-	-	-	-	-	-	150	158	167
Total Revenue (excl. capital transfers and contributions)		156 149	174 758	200 820	202 807	203 307	203 307	-	203 740	249 292	268 295
Expenditure By Type											
Employee related costs	2	33 054	47 446	58 663	60 614	60 614	60 614	-	67 960	71 629	75 784
Remuneration of councillors		8 029	9 159	9 644	11 292	11 292	11 292	-	12 580	13 259	14 028
Debt impairment	3	7 104	17 857	20 109	3 218	3 218	3 218	-	3 629	3 825	4 032
Depreciation and asset impairment	2	18 773	18 632	21 457	19 000	19 000	19 000	-	21 000	22 711	23 931
Finance charges		-	-	-	-	-	-	-	1 810	1 908	2 011
Bulk purchases	2	7 437	8 128	8 112	12 556	12 056	12 056	-	9 596	30 115	34 007
Other Materials	8	8 708	10 451	11 763	19 180	16 530	16 530	-	14 924	15 730	18 604
Contracted services		10 039	10 971	21 270	15 345	18 495	18 495	-	16 352	17 804	18 747
Transfers and grants		3 284	3 866	12 783	19 600	19 600	19 600	-	11 150	23 432	27 278
Other expenditure	4,5	24 731	38 216	46 093	41 932	39 582	39 582	-	44 740	48 879	49 872
Loss on disposal of PPE		355	265	-	-	-	-	-	-	-	-
Total Expenditure		121 513	164 991	209 894	202 738	200 388	200 388	-	203 740	249 292	268 295
Surplus/(Deficit)		34 636	9 767	(9 075)	69	2 919	2 919	-	0	(0)	0
Transfers recognised - capital		-	-	-	82 112	74 529	74 529	-	51 182	38 462	38 105
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 636	9 767	(9 075)	82 181	77 448	77 448	-	51 182	38 462	38 105
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 636	9 767	(9 075)	82 181	77 448	77 448	-	51 182	38 462	38 105
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 636	9 767	(9 075)	82 181	77 448	77 448	-	51 182	38 462	38 105
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 636	9 767	(9 075)	82 181	77 448	77 448	-	51 182	38 462	38 105

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	237 479	255 740	274 954	305 871	305 871	305 871	-	346 237	367 707	391 603
Property rates - penalties and collection charges		10 744	9 666	8 830	12 106	5 050	5 050	-	12 106	12 832	13 640
Service charges - electricity revenue	2	467 668	527 050	566 804	649 849	648 591	648 591	-	680 624	733 844	792 735
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	42 645	47 634	54 849	58 563	58 563	58 563	-	68 077	72 161	76 708
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 055	1 065	1 065	1 074	1 074	1 074	-	1 133	1 201	1 276
Interest earned - external investments		21 099	21 700	30 491	24 385	24 405	24 405	-	32 501	34 451	36 621
Interest earned - outstanding debtors		2 729	4 283	5 673	4 850	5 400	5 400	-	5 676	6 017	6 396
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 887	25 973	21 075	31 287	31 287	31 287	-	33 949	35 985	38 252
Licences and permits		8 571	8 768	8 623	180	183	183	-	193	205	218
Agency services		-	-	-	9 706	9 706	9 706	-	10 294	10 911	11 599
Transfers recognised - operational		95 652	100 142	119 744	119 022	123 283	123 283	-	130 488	144 904	159 411
Other own revenue	2	75 140	57 539	77 764	46 313	59 648	59 648	-	41 146	42 500	44 341
Gains on disposal of PPE		-	84	54	-	30	30	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		968 669	1 059 646	1 169 926	1 263 206	1 273 091	1 273 091	-	1 362 421	1 462 717	1 572 800
Expenditure By Type											
Employee related costs	2	200 715	228 028	251 404	306 084	294 494	294 494	-	323 610	346 910	370 847
Remuneration of councillors		15 130	16 608	17 612	20 189	20 129	20 129	-	21 235	22 764	24 334
Debt impairment	3	2 183	16 090	23 775	11 372	35 372	35 372	-	35 977	36 640	37 343
Depreciation and asset impairment	2	42 159	50 715	59 651	71 082	73 912	73 912	-	78 750	82 691	87 073
Finance charges		8 135	11 600	19 808	26 033	26 033	26 033	-	24 697	23 307	22 354
Bulk purchases	2	361 430	398 247	427 861	496 944	490 000	490 000	-	528 514	569 738	615 317
Other Materials	8	32 356	37 312	43 794	44 342	47 364	47 364	-	42 885	45 649	48 119
Contracted services		22 555	26 560	25 745	31 118	30 422	30 422	-	30 297	31 826	33 520
Transfers and grants		41 915	33 077	20 752	42 494	46 114	46 114	-	42 336	44 747	47 427
Other expenditure	4,5	119 514	151 350	174 770	213 098	208 751	208 751	-	209 399	214 200	226 075
Loss on disposal of PPE		4 538	-	1 759	423	468	468	-	494	525	556
Total Expenditure		850 629	969 587	1 066 931	1 263 177	1 273 059	1 273 059	-	1 338 193	1 418 996	1 512 966
Surplus/(Deficit)		118 040	90 059	102 995	29	32	32	-	24 227	43 721	59 834
Transfers recognised - capital		21 012	41 509	73 995	97 817	78 255	78 255	-	68 249	72 368	63 066
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		18 429	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		157 481	131 569	176 990	97 846	78 287	78 287	-	92 476	116 090	122 900
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		157 481	131 569	176 990	97 846	78 287	78 287	-	92 476	116 090	122 900
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		157 481	131 569	176 990	97 846	78 287	78 287	-	92 476	116 090	122 900
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		157 481	131 569	176 990	97 846	78 287	78 287	-	92 476	116 090	122 900

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 017	4 271	5 871	7 417	7 417	7 417	-	9 837	10 230	10 639
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		193	192	431	362	200	200	-	284	293	307
Interest earned - external investments		2 276	3 738	5 471	1 565	5 000	5 000	-	5 500	5 800	6 000
Interest earned - outstanding debtors		296	431	571	945	420	420	-	220	260	290
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 960	72 418	85 553	114 943	113 785	113 785	-	113 590	119 869	126 272
Other own revenue	2	502	674	2 240	170	350	350	-	364	382	401
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		71 245	81 724	100 136	125 402	127 172	127 172	-	129 794	136 834	143 909
Expenditure By Type											
Employee related costs	2	27 615	22 164	28 384	34 734	30 651	30 651	-	40 277	43 022	46 036
Remuneration of councillors		-	9 085	9 646	10 331	10 331	10 331	-	11 054	11 757	12 603
Debt impairment	3	2 355	2 263	710	3 409	3 000	3 000	-	3 000	3 186	3 374
Depreciation and asset impairment	2	9 472	11 723	12 528	14 472	14 472	14 472	-	16 000	16 992	17 995
Finance charges		293	110	210	50	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	5 446	3 212	3 366	-	-	-	-	-	-	-
Contracted services		3 102	3 039	4 498	13 696	10 136	10 136	-	14 160	15 542	16 445
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	41 846	31 534	31 536	39 300	43 361	43 361	-	42 966	43 332	45 552
Loss on disposal of PPE		409	258	90	-	-	-	-	-	-	-
Total Expenditure		90 539	83 388	90 968	115 992	111 951	111 951	-	127 457	133 830	142 004
Surplus/(Deficit)		(19 295)	(1 665)	9 168	9 410	15 221	15 221	-	2 337	3 004	1 906
Transfers recognised - capital		22 213	23 983	75 401	52 517	63 675	63 675	-	47 451	39 450	44 027
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 918	22 318	84 569	61 927	78 896	78 896	-	49 788	42 454	45 933
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 918	22 318	84 569	61 927	78 896	78 896	-	49 788	42 454	45 933
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 918	22 318	84 569	61 927	78 896	78 896	-	49 788	42 454	45 933
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 918	22 318	84 569	61 927	78 896	78 896	-	49 788	42 454	45 933

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	12 258	12 267	8 993	11 667	16 172	16 172	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		842	864	969	1 090	923	923	-	-	-	-
Interest earned - external investments		2 882	2 116	2 194	1 500	1 961	1 961	-	-	-	-
Interest earned - outstanding debtors		-	919	1 549	350	2 328	2 328	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		52 075	49 474	72 759	85 966	85 966	85 966	-	-	-	-
Other own revenue	2	202	342	262	223	867	867	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		68 259	65 982	86 725	100 796	108 217	108 217	-	-	-	-
Expenditure By Type											
Employee related costs	2	15 101	15 681	22 897	29 491	25 914	25 914	-	-	-	-
Remuneration of councillors		4 768	5 364	5 672	5 746	6 519	6 519	-	-	-	-
Debt impairment	3	1 495	621	1 925	4 500	1 500	1 500	-	-	-	-
Depreciation and asset impairment	2	6 559	7 403	9 262	12 113	13 152	13 152	-	-	-	-
Finance charges		1 204	1 099	2 289	3 058	1 507	1 507	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		9 224	18 304	12 108	9 502	7 531	7 531	-	-	-	-
Transfers and grants		12 718	6 337	8 319	1 680	9 581	9 581	-	-	-	-
Other expenditure	4,5	20 958	25 759	38 523	33 313	27 841	27 841	-	-	-	-
Loss on disposal of PPE		-	-	2 000	-	-	-	-	-	-	-
Total Expenditure		72 028	80 569	102 994	99 403	93 546	93 546	-	-	-	-
Surplus/(Deficit)		(3 769)	(14 587)	(16 269)	1 393	14 671	14 671	-	-	-	-
Transfers recognised - capital		28 539	24 484	20 417	21 689	37 176	37 176	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 770	9 898	4 148	23 082	51 847	51 847	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 770	9 898	4 148	23 082	51 847	51 847	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 770	9 898	4 148	23 082	51 847	51 847	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 770	9 898	4 148	23 082	51 847	51 847	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80 377	80 778	94 312	118 254	95 679	95 679	-	-	-	-
Service charges - sanitation revenue	2	16 727	17 770	50 689	59 439	58 580	58 580	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		4 403	4 357	-	3 307	68 670	68 670	-	-	-	-
Rental of facilities and equipment		74	-	18	19	16	16	-	-	-	-
Interest earned - external investments		5 364	4 455	3 677	4 377	3 547	3 547	-	-	-	-
Interest earned - outstanding debtors		14 940	13 120	14 393	21 000	18 893	18 893	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		1 059	1 436	1 464	1 600	754	754	-	-	-	-
Transfers recognised - operational		278 831	293 771	356 772	366 590	369 390	369 390	-	-	-	-
Other own revenue	2	8 679	35 580	18 223	18 582	48 775	48 775	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		410 455	451 267	539 548	593 167	664 304	664 304	-	-	-	-
Expenditure By Type											
Employee related costs	2	108 261	140 132	161 903	186 176	187 057	187 057	-	-	-	-
Remuneration of councillors		6 209	7 094	9 069	8 788	10 098	10 098	-	-	-	-
Debt impairment	3	18 807	18 547	40 409	37 714	42 798	42 798	-	-	-	-
Depreciation and asset impairment	2	26 323	341 416	(136 136)	60 581	64 817	64 817	-	-	-	-
Finance charges		9 757	9 267	11 247	10 679	13 477	13 477	-	-	-	-
Bulk purchases	2	59 637	72 296	74 441	40 320	68 527	68 527	-	-	-	-
Other Materials	8	33 174	33 305	52 834	50 850	56 867	56 867	-	-	-	-
Contracted services		52 060	65 568	66 846	53 153	60 040	60 040	-	-	-	-
Transfers and grants		28 143	32 068	35 295	36 447	37 869	37 869	-	-	-	-
Other expenditure	4,5	91 584	80 534	91 278	106 292	121 849	121 849	-	-	-	-
Loss on disposal of PPE		576	99	-	-	-	-	-	-	-	-
Total Expenditure		434 530	800 326	407 187	590 998	663 399	663 399	-	-	-	-
Surplus/(Deficit)		(24 075)	(349 060)	132 362	2 169	905	905	-	-	-	-
Transfers recognised - capital		316 216	276 522	340 835	437 502	439 202	439 202	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(16 131)	-	(20 710)	(20 710)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		292 141	(72 538)	457 066	439 671	419 396	419 396	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		292 141	(72 538)	457 066	439 671	419 396	419 396	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		292 141	(72 538)	457 066	439 671	419 396	419 396	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		292 141	(72 538)	457 066	439 671	419 396	419 396	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ingwe(KZN431) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 693	5 194	4 937	5 204	5 220	5 220	-	5 533	5 854	5 854
Property rates - penalties and collection charges		-	-	165	108	115	115	-	122	129	129
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	443	424	566	250	-	-	-	-	-	-
Service charges - other		-	-	-	-	250	250	-	509	538	538
Rental of facilities and equipment		212	296	280	357	322	322	-	341	361	361
Interest earned - external investments		4 509	3 942	3 772	4 232	4 232	4 232	-	4 486	4 746	4 746
Interest earned - outstanding debtors		434	253	16	7	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		111	709	611	300	100	100	-	106	112	112
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		69 708	62 492	77 350	89 991	89 991	89 991	-	89 169	94 341	94 341
Other own revenue	2	2 996	367	3 055	1 115	1 323	1 323	-	661	699	699
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		83 106	73 677	90 752	101 564	101 553	101 553	-	100 927	106 781	106 781
Expenditure By Type											
Employee related costs	2	19 732	25 083	28 725	32 418	29 243	29 243	-	35 306	37 354	39 521
Remuneration of councillors		5 931	6 389	6 703	7 112	7 595	7 595	-	7 948	8 409	8 897
Debt impairment	3	3 893	1 983	1 346	572	472	472	-	500	529	560
Depreciation and asset impairment	2	4 697	8 635	10 551	6 332	12 332	12 332	-	8 071	8 540	9 035
Finance charges		300	403	466	377	577	577	-	612	647	685
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		876	1 313	1 233	3 668	4 945	4 945	-	6 976	7 381	7 809
Transfers and grants		850	1 176	-	909	900	900	-	1 000	1 058	1 119
Other expenditure	4,5	37 250	39 430	32 334	37 780	37 133	37 133	-	35 105	37 141	39 295
Loss on disposal of PPE		217	98	204	-	-	-	-	-	-	-
Total Expenditure		73 747	84 510	81 562	89 168	93 196	93 196	-	95 518	101 058	106 920
Surplus/(Deficit)		9 360	(10 833)	9 190	12 396	8 357	8 357	-	5 409	5 723	(139)
Transfers recognised - capital		30 956	26 307	37 219	49 819	-	-	-	34 637	33 279	34 810
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 316	15 474	46 410	62 215	8 357	8 357	-	40 046	39 002	34 671
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		40 316	15 474	46 410	62 215	8 357	8 357	-	40 046	39 002	34 671
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		40 316	15 474	46 410	62 215	8 357	8 357	-	40 046	39 002	34 671
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		40 316	15 474	46 410	62 215	8 357	8 357	-	40 046	39 002	34 671

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Kwa Sani(KZN432) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 603	12 488	12 971	14 116	14 004	14 004	-	13 919	14 754	15 610
Property rates - penalties and collection charges		732	2 842	1 000	1 056	1 413	1 413	-	1 243	1 318	1 394
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 956	2 123	2 246	2 360	2 727	2 727	-	2 709	2 871	3 038
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		298	303	342	461	350	350	-	371	393	416
Interest earned - external investments		931	1 190	975	1 257	1 257	1 257	-	1 229	1 303	1 378
Interest earned - outstanding debtors		-	-	184	194	169	169	-	151	160	170
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		73	110	98	84	44	44	-	36	38	40
Licences and permits		65	201	73	825	718	718	-	793	841	890
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		17 058	23 656	19 877	21 536	21 536	21 536	-	22 990	20 063	18 671
Other own revenue	2	409	455	1 652	2 199	6 155	6 155	-	3 045	3 226	2 922
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 125	43 368	39 418	44 088	48 373	48 373	-	46 486	44 968	44 529
Expenditure By Type											
Employee related costs	2	12 596	15 169	17 382	18 402	18 164	18 164	-	22 989	22 806	23 860
Remuneration of councillors		1 461	1 561	1 701	1 876	2 014	2 014	-	2 888	3 096	3 310
Debt impairment	3	2 105	3 593	2 897	115	-	-	-	-	-	-
Depreciation and asset impairment	2	1 891	2 750	6 732	3 038	3 871	3 871	-	4 155	4 185	4 192
Finance charges		214	266	165	151	268	268	-	135	93	99
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		5 153	3 733	4 358	4 031	10 015	10 015	-	4 876	5 365	5 574
Transfers and grants		-	-	179	428	142	142	-	145	153	162
Other expenditure	4,5	9 915	11 674	12 377	16 035	13 897	13 897	-	11 291	9 261	7 319
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		33 336	38 746	45 792	44 077	48 371	48 371	-	46 479	44 959	44 516
Surplus/(Deficit)		(4 212)	4 622	(6 374)	11	1	1	-	7	9	13
Transfers recognised - capital		9 406	9 083	7 478	7 530	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 194	13 705	1 104	7 541	1	1	-	7	9	13
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 194	13 705	1 104	7 541	1	1	-	7	9	13
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 194	13 705	1 104	7 541	1	1	-	7	9	13
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 194	13 705	1 104	7 541	1	1	-	7	9	13

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	67 242	83 223	85 161	91 493	91 493	91 493	-	-	-	-
Property rates - penalties and collection charges		4 016	2 543	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	79 489	86 011	88 283	107 388	107 388	107 388	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10 158	9 241	14 793	14 738	14 738	14 738	-	-	-	-
Service charges - other		2 186	1 705	1 547	1 213	1 213	1 213	-	-	-	-
Rental of facilities and equipment		817	688	757	936	936	936	-	-	-	-
Interest earned - external investments		432	1 049	1 996	2 701	2 701	2 701	-	-	-	-
Interest earned - outstanding debtors		-	-	2 969	3 422	3 422	3 422	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		389	1 263	12 142	1 197	1 197	1 197	-	-	-	-
Licences and permits		3 692	3 347	3 473	3 492	3 492	3 492	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 729	60 489	55 825	53 928	53 928	53 928	-	-	-	-
Other own revenue	2	3 405	5 442	3 258	4 346	4 346	4 346	-	-	-	-
Gains on disposal of PPE		424	640	-	10 000	10 000	10 000	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		225 980	255 640	270 204	294 855	294 855	294 855	-	-	-	-
Expenditure By Type											
Employee related costs	2	86 739	85 920	85 423	96 948	96 948	96 948	-	-	-	-
Remuneration of councillors		4 268	4 555	4 851	6 109	6 109	6 109	-	-	-	-
Debt impairment	3	13 228	12 763	-	13 000	13 000	13 000	-	-	-	-
Depreciation and asset impairment	2	33 225	38 580	50 290	42 000	42 000	42 000	-	-	-	-
Finance charges		9 167	2 657	1 293	1 536	1 536	1 536	-	-	-	-
Bulk purchases	2	61 780	60 070	68 479	86 413	86 413	86 413	-	-	-	-
Other Materials	8	3 586	1 767	-	-	-	-	-	-	-	-
Contracted services		7 439	27 781	19 758	24 599	24 599	24 599	-	-	-	-
Transfers and grants		12 072	7 138	4 433	14 372	14 372	14 372	-	-	-	-
Other expenditure	4,5	46 046	9 721	38 943	37 727	37 727	37 727	-	-	-	-
Loss on disposal of PPE		-	-	36	-	-	-	-	-	-	-
Total Expenditure		277 549	250 952	273 507	322 704	322 704	322 704	-	-	-	-
Surplus/(Deficit)		(51 569)	4 689	(3 303)	(27 849)	(27 849)	(27 849)	-	-	-	-
Transfers recognised - capital		31 409	26 166	54 401	19 867	19 867	19 867	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(20 160)	30 855	51 098	(7 982)	(7 982)	(7 982)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(20 160)	30 855	51 098	(7 982)	(7 982)	(7 982)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(20 160)	30 855	51 098	(7 982)	(7 982)	(7 982)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(20 160)	30 855	51 098	(7 982)	(7 982)	(7 982)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 292	12 410	13 044	12 980	12 983	12 983	-	12 983	13 632	14 314
Property rates - penalties and collection charges		-	539	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 272	1 478	949	1 878	1 878	1 878	-	1 878	1 972	2 071
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		208	856	588	474	479	479	-	479	503	528
Interest earned - external investments		2 864	3 793	3 367	3 000	4 500	4 500	-	4 500	4 725	4 961
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		147	188	935	200	200	200	-	200	210	221
Licences and permits		3 144	3 234	2 227	3 020	3 520	3 520	-	3 520	3 696	3 881
Agency services		-	671	522	700	700	700	-	700	7 350	7 718
Transfers recognised - operational		65 367	71 012	68 409	90 100	90 100	90 100	-	90 100	94 605	99 335
Other own revenue	2	8 651	515	923	191	11 420	11 420	-	493	517	543
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		89 943	94 696	90 965	112 543	125 780	125 780	-	114 853	127 210	133 571
Expenditure By Type											
Employee related costs	2	27 399	34 716	29 022	55 135	54 029	54 029	-	54 029	61 316	61 844
Remuneration of councillors		6 139	6 863	4 073	7 556	6 933	6 933	-	7 556	7 934	8 331
Debt impairment	3	-	4 678	-	1 700	1 700	1 700	-	1 700	1 785	1 874
Depreciation and asset impairment	2	22 743	12 610	10 751	18 000	18 000	18 000	-	18 000	18 900	19 845
Finance charges		133	101	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	1 834	2 762	1 485	4 311	4 291	4 291	-	4 414	4 634	4 866
Contracted services		5 499	4 405	2 610	6 073	6 684	6 684	-	6 634	7 087	7 441
Transfers and grants		5 512	1 115	841	2 465	2 465	2 465	-	2 465	2 588	2 718
Other expenditure	4,5	15 120	20 886	12 250	29 430	31 342	31 342	-	30 656	32 189	28 766
Loss on disposal of PPE		351	375	-	-	-	-	-	-	-	-
Total Expenditure		84 730	88 512	61 031	124 671	125 444	125 444	-	125 454	136 433	135 686
Surplus/(Deficit)		5 213	6 184	29 934	(12 128)	336	336	-	(10 601)	(9 223)	(2 115)
Transfers recognised - capital		16 982	28 052	32 149	73 624	88 624	88 624	-	88 624	93 055	97 708
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 195	34 236	62 083	61 496	88 960	88 960	-	78 023	83 833	95 593
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 195	34 236	62 083	61 496	88 960	88 960	-	78 023	83 833	95 593
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 195	34 236	62 083	61 496	88 960	88 960	-	78 023	83 833	95 593
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 195	34 236	62 083	61 496	88 960	88 960	-	78 023	83 833	95 593

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	5 905	6 719	6 539	7 922	10 380	10 380	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 337	1 331	765	786	830	830	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		878	1 088	1 120	1 147	1 081	1 081	-	-	-	-
Interest earned - external investments		2 296	2 988	3 993	3 887	4 532	4 532	-	-	-	-
Interest earned - outstanding debtors		408	147	217	250	100	100	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		557	532	1 039	1 000	900	900	-	-	-	-
Licences and permits		250	273	645	375	420	420	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 710	101 530	123 116	178 247	178 247	178 247	-	-	-	-
Other own revenue	2	1 394	4 834	3 478	2 337	3 030	3 030	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 734	119 442	140 913	195 951	199 520	199 520	-	-	-	-
Expenditure By Type											
Employee related costs	2	33 303	39 719	45 636	50 011	56 492	56 492	-	-	-	-
Remuneration of councillors		11 905	13 190	13 676	14 968	14 798	14 798	-	-	-	-
Debt impairment	3	2 965	273	7 966	63	2 500	2 500	-	-	-	-
Depreciation and asset impairment	2	31 949	17 900	41 039	36 965	39 837	39 837	-	-	-	-
Finance charges		309	228	900	900	765	765	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	5 036	5 891	6 280	-	-	-	-	-	-	-
Contracted services		17 054	17 718	-	6 852	6 637	6 637	-	-	-	-
Transfers and grants		685	2 928	-	23 900	24 762	24 762	-	-	-	-
Other expenditure	4,5	24 682	23 358	64 079	71 702	63 490	63 490	-	-	-	-
Loss on disposal of PPE		2 195	18	-	-	-	-	-	-	-	-
Total Expenditure		130 083	121 223	179 575	205 360	209 281	209 281	-	-	-	-
Surplus/(Deficit)		(26 349)	(1 781)	(38 662)	(9 409)	(9 761)	(9 761)	-	-	-	-
Transfers recognised - capital		92 677	86 207	70 995	40 299	42 299	42 299	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		66 327	84 426	32 333	30 890	32 538	32 538	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		66 327	84 426	32 333	30 890	32 538	32 538	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		66 327	84 426	32 333	30 890	32 538	32 538	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		66 327	84 426	32 333	30 890	32 538	32 538	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Harry Gwala(DC43) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	27 833	35 855	38 780	38 409	38 409	38 409	-	40 714	43 157	45 746
Service charges - sanitation revenue	2	12 033	13 050	16 620	16 461	16 461	16 461	-	17 449	18 496	19 605
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1 032	1 032	1 032	-	2 391	2 534	2 686
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 988	3 344	3 476	4 435	3 675	3 675	-	3 700	3 920	4 153
Interest earned - outstanding debtors		-	5 638	7 446	6 360	8 000	8 000	-	8 500	9 000	9 500
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		208 927	305 864	313 168	302 323	308 503	308 503	-	288 059	305 896	329 359
Other own revenue	2	2 210	1 859	1 382	978	1 110	1 110	-	614	651	690
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		253 990	365 609	380 873	369 998	377 191	377 191	-	361 426	383 654	411 740
Expenditure By Type											
Employee related costs	2	79 228	107 862	115 628	122 390	124 391	124 391	-	137 950	148 607	160 097
Remuneration of councillors		4 622	5 249	5 688	7 321	7 321	7 321	-	7 906	8 539	9 222
Debt impairment	3	15 023	23 206	11 989	24 692	24 692	24 692	-	26 044	27 600	29 249
Depreciation and asset impairment	2	28 992	40 837	41 266	30 300	30 600	30 600	-	31 874	33 786	35 812
Finance charges		3 792	3 514	3 712	2 278	1 164	1 164	-	1 951	1 622	1 256
Bulk purchases	2	9 710	9 487	8 947	8 706	9 852	9 852	-	10 709	11 641	12 654
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		18 825	26 872	55 335	32 015	53 356	53 356	-	44 923	46 016	50 272
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	179 889	173 344	168 807	169 879	188 274	188 274	-	132 584	128 169	134 588
Loss on disposal of PPE		138	-	13 205	-	-	-	-	-	-	-
Total Expenditure		340 218	390 372	424 577	397 581	439 649	439 649	-	393 941	405 979	433 151
Surplus/(Deficit)		(86 228)	(24 763)	(43 705)	(27 583)	(62 458)	(62 458)	-	(32 515)	(22 325)	(21 410)
Transfers recognised - capital		246 502	191 122	257 533	298 290	244 290	244 290	-	335 772	401 643	373 080
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		160 274	166 359	213 828	270 707	181 832	181 832	-	303 258	379 318	351 669
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		160 274	166 359	213 828	270 707	181 832	181 832	-	303 258	379 318	351 669
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		160 274	166 359	213 828	270 707	181 832	181 832	-	303 258	379 318	351 669
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		160 274	166 359	213 828	270 707	181 832	181 832	-	303 258	379 318	351 669

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	28 318	27 156	28 668	35 000	31 000	31 000	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 945	3 831	3 953	3 900	4 100	4 100	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		774	839	840	826	773	773	-	-	-	-
Interest earned - external investments		5 150	5 784	14 894	6 600	11 000	11 000	-	-	-	-
Interest earned - outstanding debtors		7 561	7 293	-	5 000	5 000	5 000	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		60	71	91	59	46	46	-	-	-	-
Licences and permits		4 098	3 683	4 499	5 300	7 100	7 100	-	-	-	-
Agency services		398	324	245	300	300	300	-	-	-	-
Transfers recognised - operational		136 021	151 385	177 668	226 517	226 517	226 517	-	-	-	-
Other own revenue	2	1 132	1 223	1 547	1 620	12 918	12 918	-	-	-	-
Gains on disposal of PPE		-	-	427	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		187 458	201 588	232 833	285 122	298 754	298 754	-	-	-	-
Expenditure By Type											
Employee related costs	2	72 920	89 400	94 202	107 908	106 789	106 789	-	-	-	-
Remuneration of councillors		16 650	16 980	18 573	17 447	19 068	19 068	-	-	-	-
Debt impairment	3	28 766	28 450	(45 410)	20 000	20 000	20 000	-	-	-	-
Depreciation and asset impairment	2	20 376	22 503	14 406	35 000	30 000	30 000	-	-	-	-
Finance charges		278	514	-	500	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	4 174	14 690	7 889	9 135	7 065	7 065	-	-	-	-
Contracted services		308	427	214	17 150	22 748	22 748	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	36 923	46 943	66 998	65 784	74 020	74 020	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		180 394	219 907	156 872	272 924	279 691	279 691	-	-	-	-
Surplus/(Deficit)		7 064	(18 319)	75 961	12 198	19 063	19 063	-	-	-	-
Transfers recognised - capital		35 282	64 626	79 481	88 660	110 173	110 173	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 346	46 307	155 442	100 858	129 236	129 236	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42 346	46 307	155 442	100 858	129 236	129 236	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42 346	46 307	155 442	100 858	129 236	129 236	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		42 346	46 307	155 442	100 858	129 236	129 236	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Greater Letaba(LIM332) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 419	8 634	8 685	6 660	6 660	6 660	-	9 600	8 040	7 985
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 823	10 504	10 475	16 803	16 803	16 803	-	20 412	22 402	19 985
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 444	3 500	3 542	4 289	4 289	4 289	-	5 573	5 356	5 143
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		91	111	88	129	235	235	-	250	266	281
Interest earned - external investments		3 220	3 172	6 458	3 784	3 784	3 784	-	4 034	4 284	4 537
Interest earned - outstanding debtors		5 298	6 121	6 937	5 877	7 297	7 297	-	7 778	8 760	8 748
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		208	715	971	353	353	353	-	376	399	423
Licences and permits		3 258	2 846	2 915	5 877	5 877	5 877	-	6 264	6 653	7 045
Agency services		1 308	1 574	1 738	1 822	1 822	1 822	-	1 942	2 063	2 184
Transfers recognised - operational		136 290	188 010	172 659	212 960	213 353	213 353	-	216 514	228 931	241 242
Other own revenue	2	2 454	3 051	2 736	3 016	4 117	4 117	-	5 389	4 811	5 095
Gains on disposal of PPE		-	-	-	106	106	106	-	106	106	106
Total Revenue (excl. capital transfers and contributions)		173 812	228 239	217 203	261 675	264 695	264 695	-	278 237	292 070	302 773
Expenditure By Type											
Employee related costs	2	47 301	53 969	61 295	65 065	65 065	65 065	-	69 730	74 332	79 238
Remuneration of councillors		14 235	15 221	16 225	17 054	17 879	17 879	-	18 845	19 862	21 034
Debt impairment	3	-	11 200	-	5 229	5 229	5 229	-	5 574	5 920	6 269
Depreciation and asset impairment	2	11 340	13 197	14 095	11 605	13 895	13 895	-	14 813	15 731	16 659
Finance charges		1 459	1 346	1 235	200	-	-	-	-	-	-
Bulk purchases	2	10 612	10 326	8 476	12 885	9 417	9 417	-	10 038	10 661	11 290
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		8 015	7 765	9 072	9 188	9 985	9 985	-	10 644	11 304	11 971
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 773	44 233	67 537	60 789	61 044	61 044	-	77 653	71 700	74 735
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		144 734	157 256	177 936	182 015	182 515	182 515	-	207 297	209 510	221 196
Surplus/(Deficit)		29 078	70 983	39 267	79 660	82 179	82 179	-	70 940	82 560	81 577
Transfers recognised - capital		33 129	-	43 860	55 692	88 767	88 767	-	54 976	58 969	62 313
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	33 699	65 900	65 900	-	17 489	-	-
Surplus/(Deficit) after capital transfers and contributions		62 207	70 983	83 127	169 051	236 846	236 846	-	143 405	141 529	143 890
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		62 207	70 983	83 127	169 051	236 846	236 846	-	143 405	141 529	143 890
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		62 207	70 983	83 127	169 051	236 846	236 846	-	143 405	141 529	143 890
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		62 207	70 983	83 127	169 051	236 846	236 846	-	143 405	141 529	143 890

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Greater Tzaneen(LIM333) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	61 060	66 345	74 098	61 583	61 583	61 583	-	72 000	76 464	80 975
Property rates - penalties and collection charges		4 217	4 770	5 368	5 000	5 000	5 000	-	5 000	5 310	5 623
Service charges - electricity revenue	2	331 949	337 967	380 350	458 770	458 770	458 770	-	491 701	522 186	552 995
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	23 144	23 746	25 816	23 300	23 300	23 300	-	25 853	27 456	29 076
Service charges - other		1 075	292	815	1 356	1 356	1 356	-	1 327	1 409	1 492
Rental of facilities and equipment		1 292	1 279	1 189	959	959	959	-	1 072	1 139	1 206
Interest earned - external investments		3 901	2 181	2 414	1 801	1 801	1 801	-	2 101	2 231	2 363
Interest earned - outstanding debtors		8 732	17 343	12 057	11 400	11 400	11 400	-	12 000	12 744	13 496
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 865	3 665	8 356	3 705	3 705	3 705	-	3 805	4 041	4 279
Licences and permits		544	541	711	647	647	647	-	651	691	732
Agency services		14 599	6 360	7 206	43 193	43 193	43 193	-	49 264	52 319	55 405
Transfers recognised - operational		220 476	246 590	263 072	333 149	328 701	328 701	-	324 390	339 932	365 976
Other own revenue	2	9 397	35 536	27 325	6 030	11 530	11 530	-	15 200	15 690	16 620
Gains on disposal of PPE		-	-	-	2 300	2 300	2 300	-	2 129	2 261	2 395
Total Revenue (excl. capital transfers and contributions)		686 250	746 616	808 776	953 193	954 246	954 246	-	1 006 494	1 063 874	1 132 636
Expenditure By Type											
Employee related costs	2	127 801	250 365	248 180	162 196	273 288	273 288	-	296 974	315 229	333 750
Remuneration of councillors		17 561	19 031	20 078	22 181	22 845	22 845	-	23 036	24 464	25 907
Debt impairment	3	50 680	21 745	25 603	20 583	20 583	20 583	-	24 141	25 638	27 150
Depreciation and asset impairment	2	105 230	108 129	117 955	123 290	123 290	123 290	-	128 784	136 763	144 828
Finance charges		16 331	11 787	10 486	9 177	9 177	9 177	-	14 876	15 799	16 731
Bulk purchases	2	233 343	239 064	267 856	307 101	307 101	307 101	-	332 500	353 115	373 949
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		40 672	40 643	39 994	43 866	42 616	42 616	-	48 736	51 742	54 777
Transfers and grants		23 481	32 291	19 712	42 061	73 414	73 414	-	35 673	29 488	34 921
Other expenditure	4,5	144 576	84 482	112 712	234 777	124 270	124 270	-	141 983	150 821	159 823
Loss on disposal of PPE		-	8 090	1 753	-	-	-	-	-	-	-
Total Expenditure		759 675	815 629	864 331	965 233	996 585	996 585	-	1 046 702	1 103 058	1 171 836
Surplus/(Deficit)		(73 426)	(69 013)	(55 555)	(12 039)	(42 339)	(42 339)	-	(40 208)	(39 184)	(39 200)
Transfers recognised - capital		62 640	65 472	81 046	91 631	147 203	147 203	-	92 307	96 742	102 134
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	155 300	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(10 786)	151 759	25 492	79 592	104 864	104 864	-	52 099	57 558	62 934
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 786)	151 759	25 492	79 592	104 864	104 864	-	52 099	57 558	62 934
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 786)	151 759	25 492	79 592	104 864	104 864	-	52 099	57 558	62 934
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 786)	151 759	25 492	79 592	104 864	104 864	-	52 099	57 558	62 934

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Ba-Phalaborwa(LIM334) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	60 257	57 239	65 594	124 589	100 165	100 165	-	106 776	113 396	120 086
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 292	83 082	87 608	105 666	105 666	105 666	-	116 655	128 787	142 181
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	9 123	10 422	11 405	11 971	15 974	15 974	-	17 029	18 084	19 151
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		295	228	265	346	441	441	-	470	499	529
Interest earned - external investments		332	359	277	275	475	475	-	506	537	569
Interest earned - outstanding debtors		42 369	55 541	29 899	70 973	70 973	70 973	-	76 042	81 227	86 575
Dividends received		-	-	-	3	-	-	-	-	-	-
Fines		871	2 826	8 823	2 917	372	372	-	423	450	476
Licences and permits		2 375	3 121	2 257	9 399	10 512	10 512	-	11 205	11 900	12 602
Agency services		1 531	9 665	5 325	2 381	2 381	2 381	-	2 539	2 696	2 855
Transfers recognised - operational		65 471	73 626	87 633	113 160	112 660	112 660	-	114 153	122 840	130 937
Other own revenue	2	3 068	2 291	7 328	1 385	1 197	1 197	-	1 628	1 729	1 831
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		255 983	298 400	306 414	443 065	420 816	420 816	-	447 425	482 144	517 792
Expenditure By Type											
Employee related costs	2	93 712	94 192	123 098	122 693	120 297	120 297	-	129 304	138 614	148 178
Remuneration of councillors		9 052	10 492	11 790	12 811	12 811	12 811	-	13 784	14 777	15 796
Debt impairment	3	108 991	2 691	73 146	33 326	33 326	33 326	-	35 525	37 728	39 954
Depreciation and asset impairment	2	69 182	61 010	60 127	70 104	65 104	65 104	-	66 899	68 906	70 974
Finance charges		226	128	231	2 109	1 709	1 709	-	1 519	1 613	1 708
Bulk purchases	2	53 402	67 501	65 626	94 332	-	-	-	92 259	100 931	110 419
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		10 096	26 056	44 545	52 256	136 218	136 218	-	50 055	50 185	53 146
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	53 460	70 427	71 596	82 362	88 697	88 697	-	87 009	91 342	96 731
Loss on disposal of PPE		(86)	(30)	-	-	-	-	-	-	-	-
Total Expenditure		398 036	332 466	450 159	469 992	458 162	458 162	-	476 355	504 096	536 906
Surplus/(Deficit)		(142 052)	(34 066)	(143 745)	(26 927)	(37 346)	(37 346)	-	(28 930)	(21 952)	(19 114)
Transfers recognised - capital		32 895	31 537	38 768	36 492	37 346	37 346	-	29 460	34 532	37 222
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(109 157)	(2 529)	(104 977)	9 565	(0)	(0)	-	530	12 580	18 108
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(109 157)	(2 529)	(104 977)	9 565	(0)	(0)	-	530	12 580	18 108
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(109 157)	(2 529)	(104 977)	9 565	(0)	(0)	-	530	12 580	18 108
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(109 157)	(2 529)	(104 977)	9 565	(0)	(0)	-	530	12 580	18 108

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Maruleng(LIM335) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	11 306	12 594	29 369	18 922	29 367	29 367	-	31 587	33 546	35 525
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 548	2 564	3 179	2 176	2 300	2 300	-	2 695	2 862	3 031
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		256	269	325	291	294	294	-	313	332	352
Interest earned - external investments		1 054	1 610	2 882	2 942	3 942	3 942	-	4 485	4 763	5 044
Interest earned - outstanding debtors		193	206	-	653	653	653	-	328	348	369
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		234	221	771	308	307	307	-	316	336	355
Licences and permits		2 657	2 328	2 866	2 854	2 854	2 854	-	3 034	3 223	3 413
Agency services		1 086	1 952	1 387	1 547	2 800	2 800	-	2 197	2 333	2 470
Transfers recognised - operational		64 242	68 062	76 724	95 171	104 601	104 601	-	94 154	99 804	105 337
Other own revenue	2	1 389	1 631	2 783	5 026	1 285	1 285	-	1 509	1 603	1 698
Gains on disposal of PPE		-	-	-	2 075	-	-	-	3 700	-	-
Total Revenue (excl. capital transfers and contributions)		84 964	91 439	120 287	131 965	148 404	148 404	-	144 318	149 149	157 593
Expenditure By Type											
Employee related costs	2	33 544	30 705	38 899	47 479	49 019	49 019	-	50 489	54 300	58 046
Remuneration of councillors		7 359	7 665	7 805	10 866	9 542	9 542	-	9 832	10 115	10 722
Debt impairment	3	3 032	2 827	31 021	3 700	3 700	3 700	-	4 550	4 832	5 117
Depreciation and asset impairment	2	24 060	28 284	28 846	33 000	29 000	29 000	-	33 080	35 131	37 204
Finance charges		65	86	8	228	70	70	-	74	79	84
Bulk purchases	2	605	813	564	-	900	900	-	940	998	1 057
Other Materials	8	1 271	1 297	1 703	2 762	2 147	2 147	-	3 374	3 584	3 795
Contracted services		5 222	5 614	6 819	7 238	7 538	7 538	-	8 244	8 755	9 272
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	19 990	20 790	26 652	32 397	39 232	39 232	-	37 391	37 419	39 626
Loss on disposal of PPE		16 583	11 033	976	-	-	-	-	328	349	369
Total Expenditure		111 732	109 114	143 295	137 671	141 150	141 150	-	148 303	155 562	165 293
Surplus/(Deficit)		(26 767)	(17 674)	(23 009)	(5 706)	7 254	7 254	-	(3 985)	(6 413)	(7 700)
Transfers recognised - capital		27 421	27 869	34 830	35 684	31 811	31 811	-	47 918	27 377	28 763
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		654	10 195	11 822	29 978	39 065	39 065	-	43 933	20 964	21 063
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		654	10 195	11 822	29 978	39 065	39 065	-	43 933	20 964	21 063
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		654	10 195	11 822	29 978	39 065	39 065	-	43 933	20 964	21 063
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		654	10 195	11 822	29 978	39 065	39 065	-	43 933	20 964	21 063

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Mopani(DC33) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	143 609	114 441	137 663	107 567	186 444	186 444	-	-	-	-
Service charges - sanitation revenue	2	21 406	22 643	21 147	24 201	35 843	35 843	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	559	-	200	200	200	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		676	2 859	3 406	2 850	8 950	8 950	-	-	-	-
Interest earned - outstanding debtors		13 928	2 682	15 905	23 557	23 567	23 567	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		489 709	519 610	594 321	635 448	653 273	653 273	-	-	-	-
Other own revenue	2	12 908	3 042	2 909	60 554	46 686	46 686	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		682 236	665 836	775 351	854 377	954 962	954 962	-	-	-	-
Expenditure By Type											
Employee related costs	2	222 441	207 053	251 136	369 599	353 314	353 314	-	-	-	-
Remuneration of councillors		8 217	8 380	14 287	12 038	13 199	13 199	-	-	-	-
Debt impairment	3	41 522	21 799	2 777	12 400	20 077	20 077	-	-	-	-
Depreciation and asset impairment	2	137 763	163 687	156 288	173 253	173 253	173 253	-	-	-	-
Finance charges		503	608	462	-	-	-	-	-	-	-
Bulk purchases	2	39 906	252 495	186 533	193 191	135 399	135 399	-	-	-	-
Other Materials	8	85 226	120 164	90 987	86 111	202 383	202 383	-	-	-	-
Contracted services		23 555	29 658	11 837	12 177	13 196	13 196	-	-	-	-
Transfers and grants		4 053	3 745	4 396	-	-	-	-	-	-	-
Other expenditure	4,5	184 805	99 359	95 438	151 510	156 095	156 095	-	-	-	-
Loss on disposal of PPE		10 620	290	1 479	-	-	-	-	-	-	-
Total Expenditure		758 611	907 238	815 618	1 010 278	1 066 916	1 066 916	-	-	-	-
Surplus/(Deficit)		(76 375)	(241 402)	(40 267)	(155 901)	(111 955)	(111 955)	-	-	-	-
Transfers recognised - capital		259 354	478 196	78 066	497 321	350 773	350 773	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	269 051	16 886	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		182 979	505 845	54 686	341 419	238 819	238 819	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		182 979	505 845	54 686	341 419	238 819	238 819	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		182 979	505 845	54 686	341 419	238 819	238 819	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		182 979	505 845	54 686	341 419	238 819	238 819	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Musina(LIM341) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	9 968	11 343	12 287	15 163	14 621	14 621	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	93 791	73 388	78 561	95 421	97 691	97 691	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 407	10 889	11 934	14 489	14 933	14 933	-	-	-	-
Service charges - other		19	1 218	-	-	1 121	1 121	-	-	-	-
Rental of facilities and equipment		205	373	453	8 340	350	350	-	-	-	-
Interest earned - external investments		-	954	772	210	547	547	-	-	-	-
Interest earned - outstanding debtors		885	1 731	1 755	2 163	1 958	1 958	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 629	3 364	3 541	1 037	1 037	1 037	-	-	-	-
Licences and permits		1 386	2 735	4 437	9 521	2 609	2 609	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 120	56 575	54 497	47 735	51 485	51 485	-	-	-	-
Other own revenue	2	9 070	12 361	10 573	18 679	2 451	2 451	-	-	-	-
Gains on disposal of PPE		-	-	-	15 885	32 350	32 350	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		171 480	174 932	178 809	228 643	221 154	221 154	-	-	-	-
Expenditure By Type											
Employee related costs	2	53 487	77 846	89 856	100 564	98 006	98 006	-	-	-	-
Remuneration of councillors		3 281	3 728	3 724	3 912	3 927	3 927	-	-	-	-
Debt impairment	3	1 136	-	5 018	529	529	529	-	-	-	-
Depreciation and asset impairment	2	6 747	22 443	27 052	26 394	26 394	26 394	-	-	-	-
Finance charges		142	3 003	3 117	1 836	-	-	-	-	-	-
Bulk purchases	2	39 644	44 212	52 651	54 827	62 222	62 222	-	-	-	-
Other Materials	8	20 405	12 389	10 803	4 592	-	-	-	-	-	-
Contracted services		3 000	5 432	5 735	5 821	5 821	5 821	-	-	-	-
Transfers and grants		-	6 505	7 129	-	-	-	-	-	-	-
Other expenditure	4,5	67 767	30 429	38 031	27 560	24 254	24 254	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		195 609	205 986	243 116	226 035	221 154	221 154	-	-	-	-
Surplus/(Deficit)		(24 129)	(31 054)	(64 308)	2 608	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(24 129)	(31 054)	(64 308)	2 608	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(24 129)	(31 054)	(64 308)	2 608	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(24 129)	(31 054)	(64 308)	2 608	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(24 129)	(31 054)	(64 308)	2 608	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Mutale(LIM342) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 440	1 299	1 990	2 150	1 988	1 988	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	249	542	1 233	1 283	1 303	1 303	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	73	120	87	89	89	-	-	-	-
Interest earned - external investments		401	981	1 365	500	2 600	2 600	-	-	-	-
Interest earned - outstanding debtors		575	529	260	500	150	150	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		538	423	358	302	420	420	-	-	-	-
Licences and permits		2 107	2 200	2 671	3 170	3 153	3 153	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 869	48 460	76 767	94 127	94 127	94 127	-	-	-	-
Other own revenue	2	1 199	3 642	4 590	2 992	4 358	4 358	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 434	58 148	89 354	105 110	108 188	108 188	-	-	-	-
Expenditure By Type											
Employee related costs	2	28 537	28 047	32 612	45 826	43 824	43 824	-	-	-	-
Remuneration of councillors		6 631	7 122	7 970	8 338	7 517	7 517	-	-	-	-
Debt impairment	3	668	14 402	8 843	2 234	1 000	1 000	-	-	-	-
Depreciation and asset impairment	2	2 127	2 769	4 096	3 174	3 174	3 174	-	-	-	-
Finance charges		184	139	110	162	162	162	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	2 799	-	-	-	-	-	-	-
Contracted services		1 503	1 819	1 548	2 273	3 004	3 004	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	10 622	14 750	11 700	28 831	29 696	29 696	-	-	-	-
Loss on disposal of PPE		4 529	134	-	-	-	-	-	-	-	-
Total Expenditure		54 800	69 181	69 678	90 837	88 377	88 377	-	-	-	-
Surplus/(Deficit)		(1 367)	(11 033)	19 676	14 273	19 812	19 812	-	-	-	-
Transfers recognised - capital		17 543	40 238	19 563	23 807	23 807	23 807	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 176	29 204	39 239	38 080	43 619	43 619	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 176	29 204	39 239	38 080	43 619	43 619	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 176	29 204	39 239	38 080	43 619	43 619	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 176	29 204	39 239	38 080	43 619	43 619	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Thulamela(LIM343) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	35 025	35 148	41 712	53 700	43 525	43 525	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 128	1 277	46 995	15 913	15 872	15 872	-	-	-	-
Service charges - other		34 366	42 225	-	33 695	-	-	-	-	-	-
Rental of facilities and equipment		504	548	685	1 000	600	600	-	-	-	-
Interest earned - external investments		10 444	15 663	18 313	25 000	23 010	23 010	-	-	-	-
Interest earned - outstanding debtors		10 928	14 214	17 252	17 525	19 871	19 871	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 863	13 144	9 638	16 830	9 000	9 000	-	-	-	-
Licences and permits		11 774	12 475	12 277	370	370	370	-	-	-	-
Agency services		-	-	-	13 200	12 171	12 171	-	-	-	-
Transfers recognised - operational		317 563	300 090	346 104	512 852	513 486	513 486	-	-	-	-
Other own revenue	2	17 078	18 323	118 798	46 706	52 939	52 939	-	-	-	-
Gains on disposal of PPE		3 174	-	198	1 000	938	938	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		445 848	453 107	611 971	737 791	691 782	691 782	-	-	-	-
Expenditure By Type											
Employee related costs	2	143 238	172 721	193 057	205 004	202 523	202 523	-	-	-	-
Remuneration of councillors		20 412	22 164	23 474	24 470	24 470	24 470	-	-	-	-
Debt impairment	3	41 858	67 008	150 594	75 215	89 752	89 752	-	-	-	-
Depreciation and asset impairment	2	42 903	47 114	60 056	81 089	77 242	77 242	-	-	-	-
Finance charges		1 743	1 357	2 698	1 200	1 000	1 000	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	8 000	8 000	8 000	-	-	-	-
Contracted services		3 496	3 987	-	1 500	3 150	3 150	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	251 533	123 522	195 977	241 712	236 012	236 012	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		505 183	437 872	625 857	638 191	642 150	642 150	-	-	-	-
Surplus/(Deficit)		(59 335)	15 234	(13 887)	99 600	49 631	49 631	-	-	-	-
Transfers recognised - capital		96 691	146 051	174 265	132 820	152 699	152 699	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		37 356	161 285	160 378	232 420	202 330	202 330	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 356	161 285	160 378	232 420	202 330	202 330	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 356	161 285	160 378	232 420	202 330	202 330	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		37 356	161 285	160 378	232 420	202 330	202 330	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Makhado(LIM344) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	28 091	28 510	40 639	43 642	43 642	43 642	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	202 973	231 150	246 283	288 861	288 861	288 861	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 343	6 852	8 164	9 724	9 724	9 724	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		170	505	289	449	449	449	-	-	-	-
Interest earned - external investments		1 339	2 045	3 720	3 285	3 285	3 285	-	-	-	-
Interest earned - outstanding debtors		16 357	13 007	7 830	11 981	11 981	11 981	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 849	1 461	5 844	1 641	1 641	1 641	-	-	-	-
Licences and permits		12 207	11 078	10 611	11 251	11 251	11 251	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		241 136	262 490	291 873	363 596	363 596	363 596	-	-	-	-
Other own revenue	2	9 537	12 358	7 737	17 162	17 162	17 162	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		522 002	569 454	622 990	751 592	751 592	751 592	-	-	-	-
Expenditure By Type											
Employee related costs	2	196 668	198 567	212 743	241 177	241 177	241 177	-	-	-	-
Remuneration of councillors		18 470	20 782	21 798	22 610	22 610	22 610	-	-	-	-
Debt impairment	3	34 942	12 894	24 310	10 000	10 000	10 000	-	-	-	-
Depreciation and asset impairment	2	112 486	104 243	106 351	153 426	153 426	153 426	-	-	-	-
Finance charges		5 240	5 310	10 896	6 181	6 181	6 181	-	-	-	-
Bulk purchases	2	156 721	157 754	183 246	216 939	216 939	216 939	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	99 324	155 497	151 482	184 796	184 796	184 796	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		623 852	655 047	710 827	835 129	835 129	835 129	-	-	-	-
Surplus/(Deficit)		(101 850)	(85 592)	(87 837)	(83 537)	(83 537)	(83 537)	-	-	-	-
Transfers recognised - capital		69 397	110 876	154 981	129 264	129 264	129 264	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(32 453)	25 283	67 144	45 727	45 727	45 727	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(32 453)	25 283	67 144	45 727	45 727	45 727	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(32 453)	25 283	67 144	45 727	45 727	45 727	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(32 453)	25 283	67 144	45 727	45 727	45 727	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Vhembe(DC34) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	41 392	87 637	87 208	123 976	61 568	61 568	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	82	437	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	38	-	-	-	-	-	-	-
Interest earned - external investments		6 200	11 244	11 664	11 507	11 507	11 507	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		606 806	598 840	1 057 013	760 033	760 033	760 033	-	-	-	-
Other own revenue	2	154 786	70 590	35 392	6 268	6 268	6 268	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		809 184	768 393	1 191 754	901 785	839 377	839 377	-	-	-	-
Expenditure By Type											
Employee related costs	2	165 904	397 196	407 626	458 723	417 926	417 926	-	-	-	-
Remuneration of councillors		9 335	11 307	-	13 182	11 034	11 034	-	-	-	-
Debt impairment	3	-	53 816	17 531	-	-	-	-	-	-	-
Depreciation and asset impairment	2	72 902	77 465	77 043	72 000	108 720	108 720	-	-	-	-
Finance charges		-	-	1 068	-	-	-	-	-	-	-
Bulk purchases	2	-	-	2 506	-	-	-	-	-	-	-
Other Materials	8	99 414	67 650	160 029	96 456	143 957	143 957	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	119 727	222 302	261 653	192 564	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		467 282	829 736	927 456	832 925	681 638	681 638	-	-	-	-
Surplus/(Deficit)		341 902	(61 343)	264 298	68 860	157 739	157 739	-	-	-	-
Transfers recognised - capital		513 175	426 624	-	698 707	698 707	698 707	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		855 078	365 281	264 298	767 567	856 446	856 446	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		855 078	365 281	264 298	767 567	856 446	856 446	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		855 078	365 281	264 298	767 567	856 446	856 446	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		855 078	365 281	264 298	767 567	856 446	856 446	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Blouberg(LIM351) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	15 411	14 152	14 985	15 500	20 677	20 677	-	21 918	23 233	24 627
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	13 103	12 236	16 767	18 000	18 000	18 000	-	26 000	27 560	29 214
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	235	240	333	1 000	400	400	-	424	449	476
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		881	229	820	352	352	352	-	445	472	500
Interest earned - external investments		423	1 116	1 040	986	986	986	-	1 158	1 216	1 289
Interest earned - outstanding debtors		193	174	388	526	526	526	-	558	591	627
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 645	1 325	2 161	2 710	1 210	1 210	-	1 660	1 759	1 864
Licences and permits		2 608	2 471	2 593	3 837	3 437	3 437	-	4 211	4 464	4 732
Agency services		-	-	-	-	-	-	-	300	1 095	1 150
Transfers recognised - operational		93 990	104 108	122 143	153 973	154 247	154 247	-	160 669	167 009	175 136
Other own revenue	2	6 596	2 485	1 443	5 615	10 965	10 965	-	5 571	6 206	6 560
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 084	138 537	162 673	202 499	210 799	210 799	-	222 915	234 055	246 174
Expenditure By Type											
Employee related costs	2	58 077	66 223	69 842	84 291	83 780	83 780	-	94 375	100 982	108 050
Remuneration of councillors		10 595	11 633	12 139	13 315	13 315	13 315	-	14 247	15 244	16 311
Debt impairment	3	12 300	4 457	3 856	6 243	6 243	6 243	-	6 617	6 948	7 296
Depreciation and asset impairment	2	46 451	49 026	51 686	8 720	48 675	48 675	-	48 675	50 452	49 402
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	14 763	17 908	19 313	18 000	20 700	20 700	-	24 000	26 160	28 514
Other Materials	8	1 441	1 008	1 895	2 746	4 802	4 802	-	4 561	4 823	5 099
Contracted services		1 898	2 457	3 160	4 000	4 000	4 000	-	4 240	4 494	4 764
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	32 514	40 000	39 918	53 381	50 869	50 869	-	50 926	52 744	56 204
Loss on disposal of PPE		20	-	262	-	-	-	-	-	-	-
Total Expenditure		178 059	192 714	202 072	190 695	232 383	232 383	-	247 642	261 848	275 641
Surplus/(Deficit)		(42 975)	(54 178)	(39 399)	11 804	(21 584)	(21 584)	-	(24 727)	(27 793)	(29 466)
Transfers recognised - capital		28 397	38 513	48 104	44 908	53 808	53 808	-	53 381	52 367	54 867
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 578)	(15 665)	8 705	56 711	32 224	32 224	-	28 654	24 574	25 401
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 578)	(15 665)	8 705	56 711	32 224	32 224	-	28 654	24 574	25 401
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 578)	(15 665)	8 705	56 711	32 224	32 224	-	28 654	24 574	25 401
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 578)	(15 665)	8 705	56 711	32 224	32 224	-	28 654	24 574	25 401

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Aganang(LIM352) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	20 448	28 675	21 909	4 205	4 205	4 205	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		249	283	392	325	325	325	-	-	-	-
Interest earned - external investments		2 284	2 155	4 106	1 800	1 800	1 800	-	-	-	-
Interest earned - outstanding debtors		2 368	4 583	1 491	806	806	806	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	808	600	600	600	-	-	-	-
Licences and permits		-	-	-	3 000	3 000	3 000	-	-	-	-
Agency services		-	-	-	1 600	1 600	1 600	-	-	-	-
Transfers recognised - operational		69 090	105 112	105 295	93 376	93 376	93 376	-	-	-	-
Other own revenue	2	2 704	3 593	2 571	8 983	8 983	8 983	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		97 145	144 402	136 573	114 696	114 696	114 696	-	-	-	-
Expenditure By Type											
Employee related costs	2	32 022	33 093	34 821	52 357	52 357	52 357	-	-	-	-
Remuneration of councillors		9 984	11 565	12 129	12 008	12 008	12 008	-	-	-	-
Debt impairment	3	-	-	401	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 227	2 855	4 545	4 236	4 236	4 236	-	-	-	-
Finance charges		-	85	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		3 085	1 641	-	7 590	7 590	7 590	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	26 504	105 215	118 366	42 740	42 740	42 740	-	-	-	-
Loss on disposal of PPE		269	-	-	-	-	-	-	-	-	-
Total Expenditure		79 091	154 453	170 262	118 931	118 931	118 931	-	-	-	-
Surplus/(Deficit)		18 054	(10 052)	(33 690)	(4 236)	(4 236)	(4 236)	-	-	-	-
Transfers recognised - capital		38 868	6 826	14 865	66 913	66 913	66 913	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 922	(3 226)	(18 824)	62 677	62 677	62 677	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 922	(3 226)	(18 824)	62 677	62 677	62 677	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 922	(3 226)	(18 824)	62 677	62 677	62 677	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 922	(3 226)	(18 824)	62 677	62 677	62 677	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Molemole(LIM353) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	9 536	9 399	10 319	10 866	10 866	10 866	-	12 383	13 951	15 574
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 015	5 550	6 378	10 750	9 557	9 557	-	10 322	11 292	12 353
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	1 534	-	-	-	-	-	-
Service charges - other		1 568	1 378	1 490	-	1 534	1 534	-	1 635	1 737	1 839
Rental of facilities and equipment		119	223	310	256	287	287	-	306	325	344
Interest earned - external investments		707	481	1 255	1 200	2 200	2 200	-	2 345	2 491	2 638
Interest earned - outstanding debtors		2 818	3 353	4 145	4 570	4 570	4 570	-	4 871	5 173	5 479
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		127	1 169	1 398	954	954	954	-	1 017	1 080	1 144
Licences and permits		3 569	4 062	3 988	7 602	5 602	5 602	-	5 972	6 342	6 716
Agency services		678	1 177	1 278	1 369	2 086	2 086	-	2 220	2 358	2 497
Transfers recognised - operational		77 108	85 003	92 652	111 217	109 717	109 717	-	130 441	130 529	133 643
Other own revenue	2	1 625	284	438	930	4 576	4 576	-	11 295	4 078	20 601
Gains on disposal of PPE		260	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 130	112 079	123 652	151 248	151 948	151 948	-	182 808	179 356	202 828
Expenditure By Type											
Employee related costs	2	44 154	45 244	57 377	66 055	66 166	66 166	-	72 455	77 018	81 435
Remuneration of councillors		6 763	7 585	7 651	10 246	10 246	10 246	-	10 861	11 513	12 204
Debt impairment	3	13 102	10 470	6 130	3 170	6 000	6 000	-	2 300	2 438	2 584
Depreciation and asset impairment	2	12 556	13 455	8 148	4 232	8 000	8 000	-	8 480	8 989	9 528
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	5 805	6 008	7 073	8 500	8 500	8 500	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		3 219	3 513	3 106	3 308	3 308	3 308	-	3 506	3 717	3 940
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 497	25 559	50 556	37 603	42 040	42 040	-	58 312	58 554	56 664
Loss on disposal of PPE		-	-	96	-	-	-	-	-	-	-
Total Expenditure		107 096	111 835	140 136	133 115	144 261	144 261	-	155 915	162 229	166 355
Surplus/(Deficit)		(3 966)	244	(16 484)	18 134	7 688	7 688	-	26 893	17 127	36 473
Transfers recognised - capital		34 445	17 301	29 937	31 419	33 239	33 239	-	44 024	35 930	37 847
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		30 480	17 545	13 453	49 552	40 927	40 927	-	70 917	53 057	74 320
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 480	17 545	13 453	49 552	40 927	40 927	-	70 917	53 057	74 320
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 480	17 545	13 453	49 552	40 927	40 927	-	70 917	53 057	74 320
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 480	17 545	13 453	49 552	40 927	40 927	-	70 917	53 057	74 320

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Polokwane(LIM354) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	254 721	285 392	255 730	332 477	314 000	314 000	-	357 780	379 247	402 001
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	605 486	616 926	597 527	793 523	793 523	793 523	-	917 263	1 003 486	1 097 814
Service charges - water revenue	2	221 060	211 680	223 249	258 995	258 995	258 995	-	284 895	313 384	344 722
Service charges - sanitation revenue	2	46 449	48 588	49 065	55 326	55 326	55 326	-	60 858	66 944	73 638
Service charges - refuse revenue	2	51 305	54 773	57 388	63 262	63 262	63 262	-	69 588	76 547	84 202
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 154	16 231	23 577	21 221	19 221	19 221	-	13 500	14 000	14 600
Interest earned - external investments		23 017	30 547	35 721	31 000	37 000	37 000	-	40 000	37 300	8 600
Interest earned - outstanding debtors		7 377	51 302	45 798	31 800	25 800	25 800	-	59 400	62 964	66 742
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 627	12 347	9 846	13 726	13 726	13 726	-	12 000	12 300	13 000
Licences and permits		8 816	8 909	9 196	9 569	9 569	9 569	-	12 501	14 006	15 586
Agency services		13 892	16 040	15 608	16 596	16 596	16 596	-	18 800	19 500	20 100
Transfers recognised - operational		397 176	478 178	547 555	678 860	586 860	586 860	-	864 900	965 719	1 076 279
Other own revenue	2	23 430	36 474	89 817	67 909	29 908	29 908	-	68 840	35 240	37 354
Gains on disposal of PPE		1 451	305	22 196	30 200	30 200	30 200	-	38 000	2 000	2 000
Total Revenue (excl. capital transfers and contributions)		1 668 960	1 867 692	1 982 273	2 404 463	2 253 985	2 253 985	-	2 818 325	3 002 636	3 256 638
Expenditure By Type											
Employee related costs	2	392 060	440 943	525 233	571 451	571 431	571 431	-	644 064	678 714	729 403
Remuneration of councillors		18 937	21 668	25 406	25 780	25 780	25 780	-	35 326	37 445	39 692
Debt impairment	3	53 486	197 819	130 414	50 000	50 000	50 000	-	50 000	65 000	67 000
Depreciation and asset impairment	2	265 100	449 617	552 487	205 000	205 000	205 000	-	180 000	203 352	205 352
Finance charges		29 594	37 154	40 503	37 000	37 000	37 000	-	40 000	88 000	88 000
Bulk purchases	2	581 301	619 153	674 895	767 000	755 500	755 500	-	839 635	919 148	1 006 191
Other Materials	8	144 648	142 278	163 670	177 520	201 353	201 353	-	203 209	193 116	204 537
Contracted services		56 380	66 780	68 511	87 245	86 130	86 130	-	193 255	239 821	271 076
Transfers and grants		5 540	6 940	240	6 480	17 180	17 180	-	11 500	2 500	2 500
Other expenditure	4,5	369 073	315 582	430 639	361 084	372 596	372 596	-	381 567	376 529	347 833
Loss on disposal of PPE		-	-	39 467	-	-	-	-	-	-	-
Total Expenditure		1 916 119	2 297 934	2 651 466	2 288 560	2 321 969	2 321 969	-	2 578 556	2 803 625	2 961 584
Surplus/(Deficit)		(247 159)	(430 242)	(669 193)	115 903	(67 984)	(67 984)	-	239 769	199 011	295 054
Transfers recognised - capital		291 175	393 793	555 235	466 288	562 854	562 854	-	622 026	599 451	686 371
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		44 016	(36 449)	(113 958)	582 191	494 870	494 870	-	861 795	798 462	981 425
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 016	(36 449)	(113 958)	582 191	494 870	494 870	-	861 795	798 462	981 425
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 016	(36 449)	(113 958)	582 191	494 870	494 870	-	861 795	798 462	981 425
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		44 016	(36 449)	(113 958)	582 191	494 870	494 870	-	861 795	798 462	981 425

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Lepelle-Nkumpi(LIM355) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	16 079	19 222	18 786	20 037	20 037	20 037	-	21 360	22 684	24 023
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 108	5 302	5 661	6 132	6 132	6 132	-	6 537	6 942	7 352
Service charges - other		-	-	405	-	-	-	-	-	-	-
Rental of facilities and equipment		156	213	218	540	567	567	-	604	642	680
Interest earned - external investments		3 950	3 867	5 493	5 259	10 518	10 518	-	11 212	11 907	12 610
Interest earned - outstanding debtors		1 262	2 627	5 380	4 928	4 928	4 928	-	5 253	5 579	5 908
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		625	3 681	2 666	7 968	7 968	7 968	-	8 494	9 021	9 553
Licences and permits		-	3 494	-	-	-	-	-	-	-	-
Agency services		32 973	36 809	54 502	9 445	9 445	9 445	-	10 069	10 693	11 324
Transfers recognised - operational		130 061	143 533	169 001	213 405	214 816	214 816	-	208 066	217 768	229 090
Other own revenue	2	1 851	57 684	2 586	77 759	77 962	77 962	-	124 856	116 942	105 409
Gains on disposal of PPE		-	(434)	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		191 066	275 997	264 699	345 475	352 374	352 374	-	396 451	402 178	405 947
Expenditure By Type											
Employee related costs	2	54 649	62 236	70 249	77 013	80 538	80 538	-	88 442	93 780	100 251
Remuneration of councillors		14 015	14 771	15 795	18 134	18 134	18 134	-	19 505	20 909	22 352
Debt impairment	3	25 290	-	12 441	29 557	29 557	29 557	-	26 429	23 861	21 743
Depreciation and asset impairment	2	26 079	32 325	27 263	35 179	35 179	35 179	-	37 289	39 601	41 938
Finance charges		150	54	19	26	26	26	-	28	30	32
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	6 994	2 660	2 636	18 748	18 298	18 298	-	15 506	14 487	15 399
Contracted services		3 731	4 113	9 035	20 389	20 389	20 389	-	28 355	12 077	10 887
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	55 329	71 093	45 985	93 831	91 553	91 553	-	89 886	96 904	99 638
Loss on disposal of PPE		-	-	757	-	-	-	-	-	-	-
Total Expenditure		186 235	187 252	184 180	292 878	293 674	293 674	-	305 440	301 648	312 239
Surplus/(Deficit)		4 831	88 745	80 519	52 598	58 700	58 700	-	91 011	100 530	93 709
Transfers recognised - capital		38 836	14 900	32 882	76 678	82 234	82 234	-	51 466	55 343	58 463
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 667	103 645	113 401	129 276	140 934	140 934	-	142 477	155 873	152 172
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 667	103 645	113 401	129 276	140 934	140 934	-	142 477	155 873	152 172
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 667	103 645	113 401	129 276	140 934	140 934	-	142 477	155 873	152 172
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		43 667	103 645	113 401	129 276	140 934	140 934	-	142 477	155 873	152 172

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Capricorn(DC35) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	29 333	-	44 300	39 913	54 913	54 913	-	57 659	60 830	64 176
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	36 033	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		17 954	20 154	21 439	21 613	21 613	21 613	-	22 694	23 829	25 020
Interest earned - outstanding debtors		5 444	3 093	9 909	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		402 162	412 767	468 949	564 860	590 632	590 632	-	589 885	645 521	677 921
Other own revenue	2	29 035	18 036	4 901	900	3 414	3 414	-	945	992	1 042
Gains on disposal of PPE		253	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		484 181	490 083	549 497	627 286	670 572	670 572	-	671 183	731 172	768 159
Expenditure By Type											
Employee related costs	2	176 961	198 396	215 377	263 160	247 854	247 854	-	278 377	299 256	321 695
Remuneration of councillors		9 094	10 900	11 405	10 860	11 632	11 632	-	13 921	14 965	16 087
Debt impairment	3	52 540	24 624	18 858	31 930	27 939	27 939	-	34 595	36 498	38 506
Depreciation and asset impairment	2	64 349	40 544	46 226	81 694	61 196	61 196	-	69 479	70 844	70 897
Finance charges		213	524	358	473	473	473	-	475	475	475
Bulk purchases	2	44 311	49 931	46 784	52 000	48 000	48 000	-	50 400	57 960	60 858
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		4 819	20 528	13 962	25 768	17 062	17 062	-	18 106	18 711	13 340
Transfers and grants		800	-	-	-	-	-	-	1 850	3 000	5 100
Other expenditure	4,5	158 594	186 718	226 716	243 095	317 612	317 612	-	273 459	300 307	312 098
Loss on disposal of PPE		1 171	8 231	1 746	-	-	-	-	-	-	-
Total Expenditure		512 852	540 395	581 431	708 980	731 768	731 768	-	740 662	802 016	839 056
Surplus/(Deficit)		(28 671)	(50 312)	(31 933)	(81 694)	(61 196)	(61 196)	-	(69 479)	(70 844)	(70 897)
Transfers recognised - capital		267 995	240 870	351 726	280 882	332 467	332 467	-	286 956	261 797	295 996
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		239 325	190 558	319 793	199 188	271 271	271 271	-	217 477	190 953	225 099
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		239 325	190 558	319 793	199 188	271 271	271 271	-	217 477	190 953	225 099
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		239 325	190 558	319 793	199 188	271 271	271 271	-	217 477	190 953	225 099
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		239 325	190 558	319 793	199 188	271 271	271 271	-	217 477	190 953	225 099

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	12 076	13 708	22 557	28 392	22 805	22 805	-	46 017	48 778	51 705
Property rates - penalties and collection charges		-	-	-	-	-	-	-	10	10	-
Service charges - electricity revenue	2	43 622	47 195	49 151	81 613	63 208	63 208	-	90 259	97 479	105 278
Service charges - water revenue	2	26 712	20 952	36 894	67 575	28 080	28 080	-	47 658	50 517	53 549
Service charges - sanitation revenue	2	11 649	13 001	24 507	29 617	23 117	23 117	-	24 504	25 925	27 429
Service charges - refuse revenue	2	8 152	8 615	10 077	10 192	12 217	12 217	-	12 914	13 663	14 466
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		521	381	423	1 219	410	410	-	1 292	1 370	1 452
Interest earned - external investments		185	1 231	11 852	-	-	-	-	(123)	(128)	(126)
Interest earned - outstanding debtors		8 199	7 252	-	6 250	721	721	-	764	808	855
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 078	1 002	1 035	904	666	666	-	3 000	3 200	3 300
Licences and permits		1 486	1 425	-	3 149	1 000	1 000	-	2 808	2 976	3 155
Agency services		723	5 524	3 218	2 653	-	-	-	2 283	2 420	2 565
Transfers recognised - operational		77 521	72 470	63 368	64 841	67 384	67 384	-	45 124	63 603	69 379
Other own revenue	2	20 468	14 222	5 025	9 305	845	845	-	24 587	9 192	9 524
Gains on disposal of PPE		228	2 167	777	-	1	1	-	(1 337)	(1 301)	(1 263)
Total Revenue (excl. capital transfers and contributions)		212 621	209 146	228 884	305 710	220 455	220 455	-	299 759	318 513	341 266
Expenditure By Type											
Employee related costs	2	75 672	99 442	101 670	100 461	112 577	112 577	-	121 594	128 615	136 113
Remuneration of councillors		5 692	8 419	7 086	8 398	7 996	7 996	-	8 100	8 667	9 273
Debt impairment	3	6 979	12 632	-	9 530	-	-	-	5 932	6 276	6 640
Depreciation and asset impairment	2	54 763	67 509	84 289	22 500	41 808	41 808	-	21 976	18 313	15 261
Finance charges		8 675	-	-	838	12 743	12 743	-	1 888	942	998
Bulk purchases	2	58 571	64 861	74 619	69 908	69 908	69 908	-	76 432	83 358	90 935
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		10 403	5 349	(875)	3 830	47 386	47 386	-	2 653	2 806	2 969
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 031	78 637	70 729	52 920	24 779	24 779	-	42 722	40 360	40 176
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		259 785	336 850	337 517	268 385	317 197	317 197	-	281 296	289 336	302 365
Surplus/(Deficit)		(47 165)	(127 704)	(108 632)	37 325	(96 742)	(96 742)	-	18 463	29 177	38 901
Transfers recognised - capital		42 150	40 019	12 130	29 172	56 172	56 172	-	79 463	72 736	77 331
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	27 000	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 015)	(87 685)	(96 503)	93 497	(40 570)	(40 570)	-	97 926	101 913	116 232
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 015)	(87 685)	(96 503)	93 497	(40 570)	(40 570)	-	97 926	101 913	116 232
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 015)	(87 685)	(96 503)	93 497	(40 570)	(40 570)	-	97 926	101 913	116 232
Share of surplus/ (deficit) of associate	7	-	-	-	-	(153)	(153)	-	-	-	-
Surplus/(Deficit) for the year		(5 015)	(87 685)	(96 503)	93 497	(40 723)	(40 723)	-	97 926	101 913	116 232

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Lephalale(LIM362) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	30 620	41 948	44 152	48 381	47 966	47 966	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	102 014	113 132	128 368	128 321	136 905	136 905	-	-	-	-
Service charges - water revenue	2	28 491	29 879	31 060	35 300	33 372	33 372	-	-	-	-
Service charges - sanitation revenue	2	15 598	12 829	14 636	15 868	15 882	15 882	-	-	-	-
Service charges - refuse revenue	2	6 880	7 934	9 894	10 605	10 605	10 605	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		134	227	195	270	270	270	-	-	-	-
Interest earned - external investments		6 597	5 893	5 506	7 783	3 515	3 515	-	-	-	-
Interest earned - outstanding debtors		4 647	5 149	19 505	19 878	19 878	19 878	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		764	787	344	364	347	347	-	-	-	-
Licences and permits		7 561	7 425	6 204	8 260	8 260	8 260	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 045	92 655	91 255	106 721	89 036	89 036	-	-	-	-
Other own revenue	2	7 262	15 515	3 081	14 992	77 926	77 926	-	-	-	-
Gains on disposal of PPE		951	-	119 304	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		304 564	333 374	473 504	396 741	443 962	443 962	-	-	-	-
Expenditure By Type											
Employee related costs	2	100 756	113 126	127 368	148 331	147 339	147 339	-	-	-	-
Remuneration of councillors		6 149	6 704	8 150	7 584	8 178	8 178	-	-	-	-
Debt impairment	3	8 233	12 161	3 244	1 650	3 500	3 500	-	-	-	-
Depreciation and asset impairment	2	55 521	64 514	63 290	60 158	68 659	68 659	-	-	-	-
Finance charges		12 252	14 391	15 593	11 591	11 591	11 591	-	-	-	-
Bulk purchases	2	86 738	95 200	102 993	111 892	113 892	113 892	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		10 753	13 483	14 648	18 487	11 217	11 217	-	-	-	-
Transfers and grants		1 055	1 126	1 474	1 234	912	912	-	-	-	-
Other expenditure	4,5	56 815	142 670	82 130	76 424	206 093	206 093	-	-	-	-
Loss on disposal of PPE		121	7	9 306	-	-	-	-	-	-	-
Total Expenditure		338 394	463 381	428 196	437 351	571 381	571 381	-	-	-	-
Surplus/(Deficit)		(33 830)	(130 006)	45 308	(40 609)	(127 419)	(127 419)	-	-	-	-
Transfers recognised - capital		34 506	-	45 269	48 534	73 855	73 855	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		676	(130 006)	90 577	7 925	(53 564)	(53 564)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		676	(130 006)	90 577	7 925	(53 564)	(53 564)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		676	(130 006)	90 577	7 925	(53 564)	(53 564)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		676	(130 006)	90 577	7 925	(53 564)	(53 564)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Mookgopong(LIM364) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	16 902	21 749	24 422	24 166	-	-	-	27 047	30 394	33 543
Property rates - penalties and collection charges		-	-	-	-	-	-	-	7 500	8 206	8 867
Service charges - electricity revenue	2	31 917	33 112	30 902	55 717	-	-	-	52 791	57 762	62 417
Service charges - water revenue	2	3 941	5 167	4 240	9 128	-	-	-	9 767	10 687	11 548
Service charges - sanitation revenue	2	3 473	4 086	4 682	7 999	-	-	-	8 966	9 810	10 600
Service charges - refuse revenue	2	3 379	4 310	4 971	7 272	(0)	(0)	-	7 995	8 748	9 453
Service charges - other		-	-	-	-	-	-	-	70	77	83
Rental of facilities and equipment		148	261	319	164	(0)	(0)	-	303	331	358
Interest earned - external investments		298	97	129	40	-	-	-	40	44	47
Interest earned - outstanding debtors		2 932	5 849	6 088	6 500	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		43	284	928	74	-	-	-	74	80	87
Licences and permits		-	-	2 587	-	(1)	(1)	-	(28 878)	(25 740)	(25 848)
Agency services		4 602	4 218	1 034	5 071	(0)	(0)	-	6 158	6 737	7 280
Transfers recognised - operational		29 287	32 554	37 731	46 248	-	-	-	92 349	85 262	87 323
Other own revenue	2	646	1 316	8 129	345	8	8	-	1 093	1 164	1 238
Gains on disposal of PPE		-	5 929	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		97 568	118 932	126 164	162 723	7	7	-	185 274	193 562	206 996
Expenditure By Type											
Employee related costs	2	42 351	47 898	52 555	56 669	2 718	2 718	-	62 331	68 826	74 043
Remuneration of councillors		2 858	3 148	3 323	3 414	606	606	-	3 775	4 131	4 464
Debt impairment	3	3 337	68	15 945	1 700	(879)	(879)	-	1 700	1 860	2 010
Depreciation and asset impairment	2	17 529	25 959	15 121	17 344	-	-	-	15 344	15 412	15 476
Finance charges		-	3 823	5 691	5 885	-	-	-	-	-	-
Bulk purchases	2	32 125	35 095	36 997	43 102	-	-	-	45 389	49 662	53 664
Other Materials	8	4 156	5 297	1 934	9 117	946	946	-	1 818	2 385	2 242
Contracted services		7 431	6 942	8 571	6 008	1 650	1 650	-	9 869	10 798	11 668
Transfers and grants		-	-	-	-	(226)	(226)	-	-	-	-
Other expenditure	4,5	17 787	16 998	34 143	19 451	(2 092)	(2 092)	-	33 069	33 053	34 786
Loss on disposal of PPE		-	-	1 873	-	-	-	-	-	-	-
Total Expenditure		127 575	145 228	176 153	162 690	2 723	2 723	-	173 295	186 127	198 354
Surplus/(Deficit)		(30 007)	(26 296)	(49 989)	33	(2 716)	(2 716)	-	11 979	7 435	8 642
Transfers recognised - capital		18 679	11 061	35 562	16 156	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 328)	(15 235)	(14 427)	16 189	(2 716)	(2 716)	-	11 979	7 435	8 642
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 328)	(15 235)	(14 427)	16 189	(2 716)	(2 716)	-	11 979	7 435	8 642
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 328)	(15 235)	(14 427)	16 189	(2 716)	(2 716)	-	11 979	7 435	8 642
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 328)	(15 235)	(14 427)	16 189	(2 716)	(2 716)	-	11 979	7 435	8 642

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Modimolle(LIM365) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	19 427	27 774	30 372	31 800	31 800	31 800	-	31 935	33 851	35 881
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 474	78 217	79 783	97 596	97 596	97 596	-	107 970	118 253	127 641
Service charges - water revenue	2	24 858	27 616	35 981	41 250	41 250	41 250	-	46 660	50 333	54 299
Service charges - sanitation revenue	2	8 351	10 680	10 918	11 660	11 660	11 660	-	12 710	13 695	14 826
Service charges - refuse revenue	2	5 384	6 256	6 853	9 804	9 804	9 804	-	11 400	12 340	13 082
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		173	558	190	233	233	233	-	322	329	332
Interest earned - external investments		2 528	2 712	1 769	2 212	2 212	2 212	-	600	650	700
Interest earned - outstanding debtors		7 459	9 692	9 201	9 328	9 328	9 328	-	13 891	14 720	15 603
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		96	103	108	801	801	801	-	100	120	140
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		3 907	2 421	3 941	3 700	3 700	3 700	-	3 900	4 000	4 200
Transfers recognised - operational		62 428	62 232	64 016	65 122	65 122	65 122	-	56 898	56 837	60 984
Other own revenue	2	5 321	7 636	7 905	6 973	6 973	6 973	-	6 819	7 257	7 745
Gains on disposal of PPE		111	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		210 515	235 897	251 037	280 479	280 479	280 479	-	293 205	312 385	335 433
Expenditure By Type											
Employee related costs	2	70 160	96 656	108 391	118 341	118 341	118 341	-	122 897	130 139	138 914
Remuneration of councillors		5 264	5 980	6 342	6 643	6 643	6 643	-	6 663	7 063	7 487
Debt impairment	3	1 164	13 887	17 695	15 900	15 900	15 900	-	22 990	24 369	25 832
Depreciation and asset impairment	2	23 549	42 084	50 021	32 439	32 439	32 439	-	58 611	62 127	65 855
Finance charges		2 783	2 751	3 018	3 682	3 682	3 682	-	3 831	4 061	4 304
Bulk purchases	2	67 252	77 382	84 677	100 275	100 275	100 275	-	115 306	122 374	129 867
Other Materials	8	7 156	8 387	9 132	10 988	10 988	10 988	-	9 736	10 329	10 957
Contracted services		7 150	9 822	10 299	9 024	9 024	9 024	-	8 200	8 692	9 214
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	37 338	34 083	34 967	38 447	38 447	38 447	-	34 401	36 336	38 571
Loss on disposal of PPE		1 391	3 440	891	-	-	-	-	-	-	-
Total Expenditure		223 207	294 471	325 434	335 739	335 739	335 739	-	382 634	405 490	430 999
Surplus/(Deficit)		(12 692)	(58 574)	(74 397)	(55 260)	(55 260)	(55 260)	-	(89 430)	(93 105)	(95 566)
Transfers recognised - capital		37 642	43 575	44 625	31 731	31 731	31 731	-	73 218	82 020	84 088
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 950	(14 998)	(29 772)	(23 529)	(23 529)	(23 529)	-	(16 212)	(11 085)	(11 478)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 950	(14 998)	(29 772)	(23 529)	(23 529)	(23 529)	-	(16 212)	(11 085)	(11 478)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 950	(14 998)	(29 772)	(23 529)	(23 529)	(23 529)	-	(16 212)	(11 085)	(11 478)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 950	(14 998)	(29 772)	(23 529)	(23 529)	(23 529)	-	(16 212)	(11 085)	(11 478)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Bela Bela(LIM366) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	44 807	53 069	54 229	59 959	59 151	59 151	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	80 584	84 138	84 980	105 368	106 004	106 004	-	-	-	-
Service charges - water revenue	2	20 979	18 780	17 523	23 479	28 479	28 479	-	-	-	-
Service charges - sanitation revenue	2	7 676	6 816	6 366	10 710	9 210	9 210	-	-	-	-
Service charges - refuse revenue	2	6 932	6 030	5 469	6 975	8 975	8 975	-	-	-	-
Service charges - other		517	1 407	-	4 046	546	546	-	-	-	-
Rental of facilities and equipment		596	998	1 114	2 089	2 104	2 104	-	-	-	-
Interest earned - external investments		325	782	2 268	4 000	500	500	-	-	-	-
Interest earned - outstanding debtors		6 005	3 891	6 049	10 333	6 279	6 279	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 056	29 904	4 451	11 639	11 639	11 639	-	-	-	-
Licences and permits		11 529	9 123	2 742	10 000	12 000	12 000	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 903	64 022	59 430	67 877	67 877	67 877	-	-	-	-
Other own revenue	2	(4 401)	(3 460)	6 623	24 473	18 205	18 205	-	-	-	-
Gains on disposal of PPE		758	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		215 265	275 499	251 242	340 949	330 970	330 970	-	-	-	-
Expenditure By Type											
Employee related costs	2	66 644	77 128	89 903	107 833	106 080	106 080	-	-	-	-
Remuneration of councillors		3 988	5 801	5 969	6 269	6 269	6 269	-	-	-	-
Debt impairment	3	-	1 595	30 310	27 712	32 712	32 712	-	-	-	-
Depreciation and asset impairment	2	66 755	53 177	27 727	29 885	29 885	29 885	-	-	-	-
Finance charges		1 247	3 310	-	2 097	2 405	2 405	-	-	-	-
Bulk purchases	2	60 019	59 903	72 298	82 369	95 369	95 369	-	-	-	-
Other Materials	8	5 665	10 848	14 445	22 113	20 047	20 047	-	-	-	-
Contracted services		21 203	23 975	-	38 587	31 529	31 529	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	35 373	27 576	89 171	51 362	72 668	72 668	-	-	-	-
Loss on disposal of PPE		-	-	998	-	-	-	-	-	-	-
Total Expenditure		260 893	263 313	330 820	368 226	396 964	396 964	-	-	-	-
Surplus/(Deficit)		(45 628)	12 186	(79 578)	(27 277)	(65 994)	(65 994)	-	-	-	-
Transfers recognised - capital		16 413	15 836	24 701	34 971	73 989	73 989	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(29 215)	28 022	(54 877)	7 694	7 995	7 995	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(29 215)	28 022	(54 877)	7 694	7 995	7 995	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 215)	28 022	(54 877)	7 694	7 995	7 995	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(29 215)	28 022	(54 877)	7 694	7 995	7 995	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Mogalakwena(LIM367) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	40 457	47 710	50 879	54 403	56 403	56 403	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	166 158	173 144	187 078	214 731	214 731	214 731	-	-	-	-
Service charges - water revenue	2	49 806	54 106	59 518	60 703	65 703	65 703	-	-	-	-
Service charges - sanitation revenue	2	11 998	12 880	14 878	16 148	16 148	16 148	-	-	-	-
Service charges - refuse revenue	2	10 879	11 925	12 953	13 887	13 887	13 887	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 006	1 008	907	1 080	1 080	1 080	-	-	-	-
Interest earned - external investments		28 899	28 564	34 757	26 230	27 230	27 230	-	-	-	-
Interest earned - outstanding debtors		26 345	25 958	17 969	2 800	2 800	2 800	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 207	8 204	5 166	1 234	1 234	1 234	-	-	-	-
Licences and permits		61	98	32	58	58	58	-	-	-	-
Agency services		8 399	8 692	7 940	8 247	8 397	8 397	-	-	-	-
Transfers recognised - operational		243 609	296 993	319 290	377 211	357 211	357 211	-	-	-	-
Other own revenue	2	7 866	5 166	6 869	4 653	5 171	5 171	-	-	-	-
Gains on disposal of PPE		8 781	8 455	18 121	10 193	30 193	30 193	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		605 471	682 906	736 357	791 578	800 246	800 246	-	-	-	-
Expenditure By Type											
Employee related costs	2	167 351	192 179	198 931	241 237	253 613	253 613	-	-	-	-
Remuneration of councillors		16 073	16 879	17 832	19 476	19 476	19 476	-	-	-	-
Debt impairment	3	52 626	39 979	60 098	47 821	47 821	47 821	-	-	-	-
Depreciation and asset impairment	2	65 124	69 965	74 211	77 349	77 349	77 349	-	-	-	-
Finance charges		155	95	168	-	-	-	-	-	-	-
Bulk purchases	2	139 173	149 351	169 306	197 975	207 577	207 577	-	-	-	-
Other Materials	8	-	-	104 357	-	104 460	104 460	-	-	-	-
Contracted services		21 967	34 115	63 256	32 287	36 407	36 407	-	-	-	-
Transfers and grants		30 429	36 452	35 069	26 874	31 189	31 189	-	-	-	-
Other expenditure	4,5	146 186	134 656	84 691	140 539	110 907	110 907	-	-	-	-
Loss on disposal of PPE		-	15	-	-	-	-	-	-	-	-
Total Expenditure		639 085	673 686	807 918	783 558	888 799	888 799	-	-	-	-
Surplus/(Deficit)		(33 614)	9 220	(71 562)	8 020	(88 553)	(88 553)	-	-	-	-
Transfers recognised - capital		336 375	227 834	207 955	290 668	360 628	360 628	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		302 762	237 054	136 393	298 688	272 075	272 075	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		302 762	237 054	136 393	298 688	272 075	272 075	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		302 762	237 054	136 393	298 688	272 075	272 075	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		302 762	237 054	136 393	298 688	272 075	272 075	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		719	1 671	1 989	2 034	2 034	2 034	-	1 848	3 024	30 203
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		6 177	6 117	6 952	5 230	5 230	5 230	-	8 677	9 215	9 759
Interest earned - outstanding debtors		112	-	0	0	0	0	-	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		23	136	108	-	-	-	-	-	-	-
Transfers recognised - operational		93 442	101 326	104 085	146 381	146 381	146 381	-	119 766	122 188	124 955
Other own revenue	2	1 093	337	684	24	24	24	-	30	32	34
Gains on disposal of PPE		23	-	49	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 589	109 587	113 868	153 669	153 669	153 669	-	130 321	134 459	164 950
Expenditure By Type											
Employee related costs	2	50 871	58 611	64 902	74 336	74 336	74 336	-	79 949	85 705	91 619
Remuneration of councillors		5 473	5 992	6 347	6 808	6 808	6 808	-	7 359	7 889	8 433
Debt impairment	3	(73)	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 647	4 411	6 817	7 423	7 423	7 423	-	8 329	9 230	9 775
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		12 760	13 714	14 289	15 817	15 817	15 817	-	15 961	16 951	17 951
Transfers and grants		24 213	23 327	9 131	38 449	38 449	38 449	-	10 844	4 162	3 372
Other expenditure	4,5	16 900	18 503	19 378	24 155	24 155	24 155	-	31 359	32 918	34 860
Loss on disposal of PPE		528	59	457	20	20	20	-	-	-	-
Total Expenditure		118 319	124 618	121 321	167 008	167 008	167 008	-	153 801	156 855	166 010
Surplus/(Deficit)		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	-	(23 480)	(22 396)	(1 060)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	-	(23 480)	(22 396)	(1 060)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	-	(23 480)	(22 396)	(1 060)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	-	(23 480)	(22 396)	(1 060)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	(13 339)	-	(23 480)	(22 396)	(1 060)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Ephraim Mogale(LIM471) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	12 252	29 831	25 772	26 766	26 766	26 766	-	28 372	30 075	31 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	35 666	34 080	37 384	52 441	50 357	50 357	-	54 315	57 574	61 028
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 941	2 914	3 381	-	3 867	3 867	-	4 408	4 672	4 952
Service charges - other		-	-	-	4 158	-	-	-	-	-	-
Rental of facilities and equipment		107	158	124	197	197	197	-	209	222	235
Interest earned - external investments		5 433	1 904	2 464	2 451	1 170	1 170	-	1 241	1 315	1 394
Interest earned - outstanding debtors		-	3 412	2 515	2 241	2 241	2 241	-	2 376	2 519	2 670
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		162	1 239	1 868	310	683	683	-	731	775	822
Licences and permits		3 803	4 420	3 914	12 268	10 825	10 825	-	3 396	3 600	3 815
Agency services		1 884	-	-	-	-	-	-	8 078	8 563	9 077
Transfers recognised - operational		76 140	81 384	94 712	122 308	122 308	122 308	-	121 374	129 936	137 610
Other own revenue	2	742	3 298	15 013	1 629	5 310	5 310	-	5 352	5 673	6 014
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		139 131	162 640	187 146	224 769	223 725	223 725	-	229 852	244 923	259 496
Expenditure By Type											
Employee related costs	2	41 721	49 251	53 150	65 178	62 237	62 237	-	70 710	74 952	79 449
Remuneration of councillors		9 740	9 880	10 343	11 016	11 003	11 003	-	11 663	12 363	13 105
Debt impairment	3	1 803	6 067	2 944	6 900	-	-	-	7 314	7 753	8 218
Depreciation and asset impairment	2	37 802	37 961	40 722	42 400	42 400	42 400	-	44 944	47 641	50 499
Finance charges		-	1 432	2 042	753	2 762	2 762	-	798	846	897
Bulk purchases	2	20 324	21 545	23 580	27 221	27 221	27 221	-	29 780	31 566	33 460
Other Materials	8	6 245	9 180	7 874	-	12 617	12 617	-	13 093	13 879	14 712
Contracted services		-	2 855	4 071	-	-	-	-	-	-	-
Transfers and grants		825	1 174	1 588	-	-	-	-	2 750	2 915	3 090
Other expenditure	4,5	35 770	28 921	31 253	151 948	160 596	160 596	-	132 975	139 338	148 582
Loss on disposal of PPE		-	-	1 306	-	-	-	-	-	-	-
Total Expenditure		154 231	168 265	178 874	305 416	318 836	318 836	-	314 027	331 253	352 012
Surplus/(Deficit)		(15 101)	(5 625)	8 273	(80 647)	(95 111)	(95 111)	-	(84 175)	(86 331)	(92 516)
Transfers recognised - capital		27 406	17 906	31 584	32 405	55 417	55 417	-	31 917	34 179	36 987
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 306	12 281	39 857	(48 242)	(39 694)	(39 694)	-	(52 258)	(52 152)	(55 529)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 306	12 281	39 857	(48 242)	(39 694)	(39 694)	-	(52 258)	(52 152)	(55 529)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 306	12 281	39 857	(48 242)	(39 694)	(39 694)	-	(52 258)	(52 152)	(55 529)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 306	12 281	39 857	(48 242)	(39 694)	(39 694)	-	(52 258)	(52 152)	(55 529)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Elias Motsoaledi(LIM472) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	17 900	20 450	19 271	26 182	24 797	24 797	-	23 981	25 468	26 971
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	47 884	53 899	56 385	62 973	62 620	62 620	-	73 328	77 874	82 469
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	2 721	3 483	4 628	3 717	3 717	-	7 774	8 256	8 743
Service charges - other		2 578	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		771	1 125	1 199	3 290	1 000	1 000	-	912	969	1 026
Interest earned - external investments		878	3 598	3 965	4 600	3 300	3 300	-	3 829	4 066	4 306
Interest earned - outstanding debtors		3 733	5 225	5 861	4 500	6 500	6 500	-	6 123	6 503	6 887
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		792	1 666	2 584	635	1 800	1 800	-	1 342	1 425	1 509
Licences and permits		5 249	4 669	5 081	6 348	4 400	4 400	-	5 060	5 373	5 691
Agency services		3 187	2 653	-	-	-	-	-	-	-	-
Transfers recognised - operational		132 856	146 878	170 641	216 652	216 652	216 652	-	213 105	227 853	243 113
Other own revenue	2	4 624	2 210	7 548	1 415	260	260	-	2 152	2 285	2 420
Gains on disposal of PPE		508	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		220 960	245 095	276 019	331 224	325 046	325 046	-	337 606	360 073	383 133
Expenditure By Type											
Employee related costs	2	69 573	87 146	102 669	115 256	106 109	106 109	-	109 053	115 814	122 648
Remuneration of councillors		14 719	16 037	18 844	18 543	17 659	17 659	-	18 908	20 081	21 265
Debt impairment	3	3 597	10 245	11 357	11 000	11 000	11 000	-	12 688	13 474	14 269
Depreciation and asset impairment	2	32 894	32 828	32 042	35 000	35 000	35 000	-	35 796	38 016	40 259
Finance charges		113	-	-	-	-	-	-	60	12	-
Bulk purchases	2	46 120	48 014	51 853	60 000	61 270	61 270	-	64 961	68 988	73 059
Other Materials	8	1 224	1 677	1 687	5 430	6 492	6 492	-	3 945	4 190	4 437
Contracted services		7 289	9 800	10 160	21 950	31 758	31 758	-	20 550	18 638	19 738
Transfers and grants		2 483	2 287	1 832	3 300	1 900	1 900	-	2 128	2 260	2 393
Other expenditure	4,5	28 990	58 640	107 169	69 552	77 437	77 437	-	60 826	60 495	61 379
Loss on disposal of PPE		-	-	-	400	-	-	-	-	-	-
Total Expenditure		207 004	266 675	337 613	340 431	348 624	348 624	-	328 915	341 969	359 446
Surplus/(Deficit)		13 956	(21 580)	(61 594)	(9 207)	(23 578)	(23 578)	-	8 690	18 104	23 687
Transfers recognised - capital		35 223	44 723	58 967	63 102	77 739	77 739	-	75 419	66 212	69 386
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		49 179	23 143	(2 627)	53 895	54 161	54 161	-	84 109	84 316	93 073
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 179	23 143	(2 627)	53 895	54 161	54 161	-	84 109	84 316	93 073
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 179	23 143	(2 627)	53 895	54 161	54 161	-	84 109	84 316	93 073
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 179	23 143	(2 627)	53 895	54 161	54 161	-	84 109	84 316	93 073

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	27 660	43 987	29 841	32 828	31 834	31 834	-	33 426	33 521	35 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		26	75	106	95	115	115	-	121	121	125
Interest earned - external investments		4 062	7 827	8 119	12 702	11 702	11 702	-	12 225	12 259	13 370
Interest earned - outstanding debtors		8 938	12 455	17 087	17 998	20 498	20 498	-	20 998	21 058	23 757
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		8	156	635	525	579	579	-	630	632	635
Licences and permits		3 791	4 039	4 400	5 159	4 909	4 909	-	-	-	-
Agency services		-	-	-	-	-	-	-	5 154	5 169	6 526
Transfers recognised - operational		146 348	162 144	182 401	232 170	232 670	232 670	-	228 253	242 196	256 411
Other own revenue	2	927	2 227	1 669	1 310	980	980	-	1 029	1 032	1 061
Gains on disposal of PPE		-	-	2	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		191 758	232 910	244 261	302 787	303 287	303 287	-	301 835	315 988	336 885
Expenditure By Type											
Employee related costs	2	35 248	43 739	46 859	66 047	51 285	51 285	-	71 518	75 842	81 076
Remuneration of councillors		15 633	16 688	17 529	19 909	19 909	19 909	-	20 792	22 289	23 827
Debt impairment	3	45 986	36 155	27 989	18 935	30 000	30 000	-	17 280	18 524	19 802
Depreciation and asset impairment	2	10 434	10 956	13 715	16 616	16 616	16 616	-	13 638	14 620	15 628
Finance charges		192	283	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		25 732	28 484	12 761	43 000	58 828	58 828	-	36 649	46 000	52 531
Transfers and grants		-	-	4 883	-	-	-	-	-	-	-
Other expenditure	4,5	34 692	41 567	68 054	64 107	78 273	78 273	-	71 237	68 484	74 308
Loss on disposal of PPE		14 469	17 909	97 643	-	-	-	-	-	-	-
Total Expenditure		182 386	195 781	289 434	228 615	254 911	254 911	-	231 114	245 759	267 173
Surplus/(Deficit)		9 372	37 129	(45 173)	74 172	48 376	48 376	-	70 721	70 229	69 712
Transfers recognised - capital		24 383	41 539	54 735	59 950	59 950	59 950	-	66 210	63 599	67 230
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 755	78 668	9 562	134 122	108 326	108 326	-	136 931	133 828	136 942
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 755	78 668	9 562	134 122	108 326	108 326	-	136 931	133 828	136 942
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 755	78 668	9 562	134 122	108 326	108 326	-	136 931	133 828	136 942
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 755	78 668	9 562	134 122	108 326	108 326	-	136 931	133 828	136 942

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Fetakgomo(LIM474) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	657	7 686	9 246	9 720	9 720	9 720	-	6 248	6 610	6 993
Property rates - penalties and collection charges		113	317	137	416	416	416	-	441	466	493
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 341	3 900	-	4 080	-	-	-	-	-	-
Service charges - other		-	-	3 929	206	4 045	4 045	-	2 424	2 565	2 677
Rental of facilities and equipment		213	147	91	274	160	160	-	58	62	66
Interest earned - external investments		729	1 191	1 507	1 239	1 394	1 394	-	1 313	1 389	1 470
Interest earned - outstanding debtors		-	-	-	80	80	80	-	85	90	95
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		689	1 129	2 385	600	1 800	1 800	-	1 908	2 019	2 136
Licences and permits		1 722	1 766	1 798	2 250	2 250	2 250	-	2 385	2 523	2 670
Agency services		254	321	355	346	346	346	-	332	351	371
Transfers recognised - operational		50 693	57 486	67 457	88 095	115 524	115 524	-	107 796	138 953	149 168
Other own revenue	2	527	352	620	90	413	413	-	10	10	10
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 938	74 295	87 524	107 396	136 148	136 148	-	123 000	155 038	166 148
Expenditure By Type											
Employee related costs	2	27 311	30 934	35 701	36 989	37 284	37 284	-	38 228	40 672	43 400
Remuneration of councillors		7 011	8 106	8 329	8 880	9 227	9 227	-	9 324	9 697	10 356
Debt impairment	3	7 268	8 352	13 433	11 400	-	-	-	6 284	6 648	7 034
Depreciation and asset impairment	2	4 080	5 011	5 503	5 620	5 620	5 620	-	5 736	6 069	6 421
Finance charges		12	20	-	135	50	50	-	40	42	45
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	869	673	-	2 124	-	-	-	-	-	-
Contracted services		2 504	3 070	-	4 000	299	299	-	5 200	5 502	5 821
Transfers and grants		1 759	2 641	2 390	2 000	-	-	-	-	-	-
Other expenditure	4,5	15 010	17 871	31 030	31 199	49 828	49 828	-	40 284	38 185	43 353
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		65 825	76 678	96 386	102 347	102 308	102 308	-	105 097	106 815	116 430
Surplus/(Deficit)		(7 886)	(2 383)	(8 862)	5 049	33 840	33 840	-	17 903	48 222	49 718
Transfers recognised - capital		15 382	17 206	19 788	21 004	-	-	-	21 706	22 757	24 350
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 496	14 823	10 927	26 052	33 840	33 840	-	39 609	70 980	74 068
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 496	14 823	10 927	26 052	33 840	33 840	-	39 609	70 980	74 068
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 496	14 823	10 927	26 052	33 840	33 840	-	39 609	70 980	74 068
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 496	14 823	10 927	26 052	33 840	33 840	-	39 609	70 980	74 068

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Greater Tubatse(LIM475) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	70 010	75 361	67 700	72 200	72 200	-	-	-	-
Property rates - penalties and collection charges		-	5 383	7 621	6 000	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	7 985	8 731	-	9 600	9 600	-	-	-	-
Service charges - refuse revenue	2	-	-	-	9 600	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	557	420	500	-	-	-	-	-	-
Interest earned - external investments		-	5 784	6 164	3 300	6 300	6 300	-	-	-	-
Interest earned - outstanding debtors		-	-	1 046	700	8 700	8 700	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 525	1 829	301	500	500	-	-	-	-
Licences and permits		-	6 414	6 739	7 802	7 602	7 602	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	151 557	183 932	412 924	238 686	238 686	-	-	-	-
Other own revenue	2	-	6 155	1 596	12 549	1 970	1 970	-	-	-	-
Gains on disposal of PPE		-	-	56 479	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	255 371	349 917	521 376	345 558	345 558	-	-	-	-
Expenditure By Type											
Employee related costs	2	-	85 442	84 217	112 203	114 053	114 053	-	-	-	-
Remuneration of councillors		-	17 715	18 122	18 330	18 330	18 330	-	-	-	-
Debt impairment	3	-	1 800	17 908	2 700	-	-	-	-	-	-
Depreciation and asset impairment	2	-	105 656	106 170	4 800	4 800	4 800	-	-	-	-
Finance charges		-	2 037	4 630	1 500	1 500	1 500	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	6 726	5 368	-	14 535	14 535	-	-	-	-
Contracted services		-	13 405	17 795	29 200	28 600	28 600	-	-	-	-
Transfers and grants		-	3 581	3 735	-	-	-	-	-	-	-
Other expenditure	4,5	-	43 903	176 587	359 789	122 257	122 257	-	-	-	-
Loss on disposal of PPE		-	-	22 843	-	-	-	-	-	-	-
Total Expenditure		-	280 267	457 374	528 522	304 075	304 075	-	-	-	-
Surplus/(Deficit)		-	(24 896)	(107 457)	(7 146)	41 482	41 482	-	-	-	-
Transfers recognised - capital		-	74 914	129 552	214 459	139 459	139 459	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	50 018	22 094	207 313	180 941	180 941	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	50 018	22 094	207 313	180 941	180 941	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	50 018	22 094	207 313	180 941	180 941	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	50 018	22 094	207 313	180 941	180 941	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	33 981	29 801	32 985	38 910	-	-	-	-	-	-
Service charges - sanitation revenue	2	6 473	7 738	9 272	9 600	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		11 382	10 787	10 878	8 000	-	-	-	-	-	-
Interest earned - outstanding debtors		4 296	7 514	4 677	3 500	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 086	410 685	478 787	573 210	993 474	993 474	-	-	-	-
Other own revenue	2	2 457	2 483	55 187	52 098	-	-	-	-	-	-
Gains on disposal of PPE		-	353	6	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		434 675	469 360	591 792	685 318	993 474	993 474	-	-	-	-
Expenditure By Type											
Employee related costs	2	215 196	236 111	266 448	297 433	295 954	295 954	-	-	-	-
Remuneration of councillors		10 008	10 605	10 601	11 162	14 279	14 279	-	-	-	-
Debt impairment	3	2 889	4 142	94 931	9 872	-	-	-	-	-	-
Depreciation and asset impairment	2	51 563	54 890	63 136	58 100	68 344	68 344	-	-	-	-
Finance charges		616	4 234	864	758	-	-	-	-	-	-
Bulk purchases	2	73 341	83 749	110 429	116 935	121 644	121 644	-	-	-	-
Other Materials	8	1 436	43 582	52 135	24 850	17 705	17 705	-	-	-	-
Contracted services		45 480	40 916	44 414	58 100	68 019	68 019	-	-	-	-
Transfers and grants		1 812	2 109	2 649	5 000	-	-	-	-	-	-
Other expenditure	4,5	164 673	313 891	217 652	125 315	407 529	407 529	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		567 016	794 228	863 259	707 526	993 474	993 474	-	-	-	-
Surplus/(Deficit)		(132 341)	(324 868)	(271 467)	(22 208)	-	-	-	-	-	-
Transfers recognised - capital		532 768	614 736	296 223	1 046 468	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		400 428	289 868	24 756	1 024 260	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		400 428	289 868	24 756	1 024 260	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		400 428	289 868	24 756	1 024 260	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		400 428	289 868	24 756	1 024 260	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Albert Luthuli(MP301) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	31 158	29 131	36 325	39 348	39 348	39 348	-	45 751	48 496	51 406
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	17 077	16 287	22 418	24 898	24 898	24 898	-	26 800	27 975	29 654
Service charges - water revenue	2	2 892	4 905	5 536	6 621	6 594	6 594	-	6 989	7 409	7 853
Service charges - sanitation revenue	2	5 258	5 008	5 647	6 524	6 630	6 630	-	7 028	7 449	7 896
Service charges - refuse revenue	2	4 216	4 507	5 251	5 247	6 129	6 129	-	6 497	6 887	7 300
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		427	785	821	835	1 849	1 849	-	1 960	2 078	2 203
Interest earned - external investments		1 758	1 238	1 766	2 346	2 346	2 346	-	2 486	2 636	2 794
Interest earned - outstanding debtors		16 059	18 256	19 926	18 751	18 751	18 751	-	19 876	21 069	22 333
Dividends received		7	-	-	-	-	-	-	-	-	-
Fines		194	495	1 938	300	249	249	-	1 938	2 054	2 177
Licences and permits		1 863	2 307	2 337	-	-	-	-	-	-	-
Agency services		-	-	-	2 457	2 457	2 457	-	-	-	-
Transfers recognised - operational		268 343	307 171	189 904	227 968	227 968	227 968	-	244 185	258 836	274 366
Other own revenue	2	11 990	1 806	1 019	834	3 587	3 587	-	3 823	934	990
Gains on disposal of PPE		-	669	715	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		361 242	392 565	293 600	336 128	340 805	340 805	-	367 334	385 822	408 972
Expenditure By Type											
Employee related costs	2	95 987	105 908	117 131	110 898	124 195	124 195	-	132 212	140 144	148 553
Remuneration of councillors		12 603	13 350	14 113	17 043	15 391	15 391	-	16 128	17 096	18 121
Debt impairment	3	34 216	29 682	32 271	30 070	30 407	30 407	-	33 678	35 699	37 841
Depreciation and asset impairment	2	94 509	63 238	36 930	66 975	45 670	45 670	-	36 930	39 146	41 495
Finance charges		878	762	14 855	977	977	977	-	978	1 037	1 099
Bulk purchases	2	31 363	34 282	54 171	44 782	50 132	50 132	-	60 253	63 868	67 701
Other Materials	8	24 099	11 688	14 178	13 400	13 247	13 247	-	12 565	13 319	14 118
Contracted services		27 264	40 450	35 539	30 470	30 072	30 072	-	30 956	32 813	34 782
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	70 126	57 630	53 803	68 324	55 679	55 679	-	58 228	61 722	65 425
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		391 045	356 990	372 990	382 939	365 769	365 769	-	381 928	404 844	429 134
Surplus/(Deficit)		(29 803)	35 575	(79 390)	(46 811)	(24 964)	(24 964)	-	(14 594)	(19 022)	(20 162)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(29 803)	35 575	(79 390)	(46 811)	(24 964)	(24 964)	-	(14 594)	(19 022)	(20 162)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(29 803)	35 575	(79 390)	(46 811)	(24 964)	(24 964)	-	(14 594)	(19 022)	(20 162)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 803)	35 575	(79 390)	(46 811)	(24 964)	(24 964)	-	(14 594)	(19 022)	(20 162)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(29 803)	35 575	(79 390)	(46 811)	(24 964)	(24 964)	-	(14 594)	(19 022)	(20 162)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Msukaligwa(MP302) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	57 159	61 842	66 921	72 525	81 745	81 745	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	137 039	157 763	173 177	192 159	204 916	204 916	-	-	-	-
Service charges - water revenue	2	19 231	24 465	31 720	53 631	44 611	44 611	-	-	-	-
Service charges - sanitation revenue	2	20 937	17 085	18 984	20 409	20 626	20 626	-	-	-	-
Service charges - refuse revenue	2	18 740	14 446	15 822	17 871	18 305	18 305	-	-	-	-
Service charges - other		4 681	6 511	2 146	13 853	2 261	2 261	-	-	-	-
Rental of facilities and equipment		1 613	1 816	2 101	2 392	2 180	2 180	-	-	-	-
Interest earned - external investments		1 041	563	881	200	900	900	-	-	-	-
Interest earned - outstanding debtors		11 516	11 118	20 440	21 307	21 858	21 858	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		422	2 525	5 890	1 546	5 611	5 611	-	-	-	-
Licences and permits		3 421	3 117	3 422	4 000	3 600	3 600	-	-	-	-
Agency services		4 713	6 512	6 774	6 000	6 700	6 700	-	-	-	-
Transfers recognised - operational		110 988	115 870	121 005	121 233	152 357	152 357	-	-	-	-
Other own revenue	2	29 190	40 697	15 890	16 547	15 402	15 402	-	-	-	-
Gains on disposal of PPE		3 815	1 205	1 287	500	1 500	1 500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		424 506	465 536	486 460	544 172	582 572	582 572	-	-	-	-
Expenditure By Type											
Employee related costs	2	127 222	135 717	146 289	154 738	151 421	151 421	-	-	-	-
Remuneration of councillors		9 758	10 728	11 628	12 394	12 349	12 349	-	-	-	-
Debt impairment	3	44 084	(487)	41 112	80 002	56 280	56 280	-	-	-	-
Depreciation and asset impairment	2	49 384	60 126	86 534	60 344	80 659	80 659	-	-	-	-
Finance charges		18 530	18 435	-	10 597	-	-	-	-	-	-
Bulk purchases	2	194 974	204 426	219 067	193 004	212 240	212 240	-	-	-	-
Other Materials	8	15 508	15 806	30 376	34 102	33 422	33 422	-	-	-	-
Contracted services		34 372	42 636	55 380	63 514	67 029	67 029	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	74 663	46 700	68 587	44 216	53 271	53 271	-	-	-	-
Loss on disposal of PPE		-	(1 028)	-	-	-	-	-	-	-	-
Total Expenditure		568 494	533 060	658 973	652 911	666 672	666 672	-	-	-	-
Surplus/(Deficit)		(143 988)	(67 523)	(172 513)	(108 739)	(84 099)	(84 099)	-	-	-	-
Transfers recognised - capital		39 597	51 931	45 590	61 066	61 066	61 066	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(104 391)	(15 593)	(126 923)	(47 673)	(23 033)	(23 033)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(104 391)	(15 593)	(126 923)	(47 673)	(23 033)	(23 033)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(104 391)	(15 593)	(126 923)	(47 673)	(23 033)	(23 033)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(104 391)	(15 593)	(126 923)	(47 673)	(23 033)	(23 033)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Mkhondo(MP303) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	18 893	20 108	31 383	38 936	38 936	38 936	-	44 252	42 966	45 501
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	79 847	80 991	88 121	99 279	99 279	99 279	-	93 761	113 489	120 185
Service charges - water revenue	2	11 250	9 345	11 890	14 334	14 334	14 334	-	15 926	16 449	21 204
Service charges - sanitation revenue	2	5 649	5 742	6 945	7 389	7 389	7 389	-	8 454	8 448	10 358
Service charges - refuse revenue	2	6 738	7 095	7 774	8 205	8 205	8 205	-	9 235	9 401	11 875
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		557	528	968	798	798	798	-	693	903	956
Interest earned - external investments		2 347	2 514	1 213	1 449	500	500	-	947	566	599
Interest earned - outstanding debtors		-	2 820	9 198	7 783	7 783	7 783	-	10 574	8 811	9 331
Dividends received		-	-	78	-	-	-	-	-	-	-
Fines		859	4 034	4 470	1 143	1 143	1 143	-	761	1 298	1 375
Licences and permits		-	41	77	40	40	40	-	37	45	47
Agency services		2 511	7 589	9 177	6 795	6 795	6 795	-	6 458	7 692	8 146
Transfers recognised - operational		150 931	125 126	137 188	161 926	196 407	196 407	-	174 112	189 449	204 612
Other own revenue	2	9 949	35 807	20 331	14 042	14 042	14 042	-	27 159	28 843	30 545
Gains on disposal of PPE		1 393	761	1	-	1 500	1 500	-	3 500	1 698	1 798
Total Revenue (excl. capital transfers and contributions)		290 923	302 500	328 817	362 118	397 150	397 150	-	395 871	430 059	466 534
Expenditure By Type											
Employee related costs	2	86 757	97 576	112 532	113 732	117 516	117 516	-	132 739	144 844	155 852
Remuneration of councillors		12 100	12 104	12 840	11 198	13 500	13 500	-	14 653	15 283	16 185
Debt impairment	3	1 917	22 992	28 038	28 699	28 699	28 699	-	30 313	30 479	32 278
Depreciation and asset impairment	2	71 498	72 540	70 686	73 058	73 058	73 058	-	75 080	77 332	79 652
Finance charges		1 184	4 068	7 528	446	249	249	-	266	282	299
Bulk purchases	2	63 268	86 151	82 866	93 915	93 915	93 915	-	110 194	127 223	136 943
Other Materials	8	11 583	33 380	31 409	12 889	16 227	16 227	-	17 497	20 950	22 186
Contracted services		32 635	35 011	36 362	28 161	29 463	29 463	-	27 002	34 061	36 309
Transfers and grants		3 466	3 876	6 480	12 835	12 835	12 835	-	12 728	9 715	7 943
Other expenditure	4,5	35 753	29 537	44 883	48 241	58 193	58 193	-	58 964	70 658	75 322
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		320 160	397 235	433 625	423 174	443 655	443 655	-	479 434	530 827	562 967
Surplus/(Deficit)		(29 237)	(94 734)	(104 808)	(61 056)	(46 505)	(46 505)	-	(83 563)	(100 768)	(96 433)
Transfers recognised - capital		41 908	93 629	86 376	81 885	240 605	240 605	-	75 166	83 732	89 395
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(5 045)	-	-	-	-	(2 100)	-	-
Surplus/(Deficit) after capital transfers and contributions		12 671	(1 105)	(23 477)	20 829	194 100	194 100	-	(10 497)	(17 036)	(7 038)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 671	(1 105)	(23 477)	20 829	194 100	194 100	-	(10 497)	(17 036)	(7 038)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 671	(1 105)	(23 477)	20 829	194 100	194 100	-	(10 497)	(17 036)	(7 038)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 671	(1 105)	(23 477)	20 829	194 100	194 100	-	(10 497)	(17 036)	(7 038)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	16 004	20 681	30 129	35 376	38 376	38 376	-	42 839	45 495	48 179
Property rates - penalties and collection charges		-	0	0	-	-	-	-	-	-	-
Service charges - electricity revenue	2	39 786	40 475	44 492	63 255	58 255	58 255	-	50 257	53 373	56 522
Service charges - water revenue	2	17 138	17 819	30 380	39 003	29 003	29 003	-	32 951	34 994	37 059
Service charges - sanitation revenue	2	10 383	11 070	11 515	12 527	12 527	12 527	-	13 552	14 393	15 242
Service charges - refuse revenue	2	9 757	11 424	6 753	8 512	8 512	8 512	-	7 951	8 444	8 943
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		596	21	22	26	26	26	-	27	29	31
Interest earned - external investments		1 807	2 618	3 089	2 135	2 635	2 635	-	3 986	4 217	4 461
Interest earned - outstanding debtors		9 417	13 749	14 642	12 204	21 204	21 204	-	23 892	25 278	26 744
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		336	916	578	187	578	578	-	50	52	55
Licences and permits		-	5 133	5 714	-	-	-	-	9 532	10 123	10 720
Agency services		3 563	-	-	7 532	9 532	9 532	-	-	-	-
Transfers recognised - operational		124 549	129 385	87 825	97 655	97 655	97 655	-	96 584	97 192	103 286
Other own revenue	2	3 609	19 073	24 886	1 082	2 530	2 530	-	2 782	2 955	3 129
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		236 945	272 364	260 023	279 494	280 832	280 832	-	284 404	296 545	314 372
Expenditure By Type											
Employee related costs	2	57 677	65 152	71 040	79 289	80 096	80 096	-	77 115	82 668	88 372
Remuneration of councillors		6 086	6 517	6 982	7 586	7 586	7 586	-	7 587	8 042	8 525
Debt impairment	3	17 151	35 493	132 912	51 920	51 920	51 920	-	66 398	70 515	74 675
Depreciation and asset impairment	2	23 558	26 377	33 872	30 045	32 045	32 045	-	36 484	38 673	40 994
Finance charges		-	-	-	734	-	-	-	-	-	-
Bulk purchases	2	36 779	42 728	48 846	54 751	51 251	51 251	-	54 868	59 730	65 029
Other Materials	8	7 205	10 158	10 050	16 332	18 632	18 632	-	12 535	13 312	14 098
Contracted services		6 603	5 889	3 344	12 038	14 388	14 388	-	11 622	10 750	11 384
Transfers and grants		5 239	2 030	-	6 454	6 454	6 454	-	9 969	10 587	11 212
Other expenditure	4,5	40 456	29 962	33 834	30 114	26 788	26 788	-	28 164	28 135	29 795
Loss on disposal of PPE		-	1 903	0	-	-	-	-	-	-	-
Total Expenditure		200 753	226 209	340 880	289 264	289 162	289 162	-	304 743	322 412	344 083
Surplus/(Deficit)		36 192	46 155	(80 857)	(9 770)	(8 330)	(8 330)	-	(20 339)	(25 867)	(29 711)
Transfers recognised - capital		-	-	23 586	37 511	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(1 531)	5 000	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 192	46 155	(58 802)	32 741	(8 330)	(8 330)	-	(20 339)	(25 867)	(29 711)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 192	46 155	(58 802)	32 741	(8 330)	(8 330)	-	(20 339)	(25 867)	(29 711)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 192	46 155	(58 802)	32 741	(8 330)	(8 330)	-	(20 339)	(25 867)	(29 711)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 192	46 155	(58 802)	32 741	(8 330)	(8 330)	-	(20 339)	(25 867)	(29 711)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Lekwa(MP305) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	66 365	37 552	37 552	63 360	63 360	63 360	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	174 886	180 418	162 851	323 263	323 263	323 263	-	-	-	-
Service charges - water revenue	2	37 664	30 291	28 916	40 158	40 158	40 158	-	-	-	-
Service charges - sanitation revenue	2	21 707	23 004	23 004	22 495	22 495	22 495	-	-	-	-
Service charges - refuse revenue	2	12 164	9 932	9 932	14 642	14 642	14 642	-	-	-	-
Service charges - other		-	185	185	-	-	-	-	-	-	-
Rental of facilities and equipment		651	1 772	1 772	566	566	566	-	-	-	-
Interest earned - external investments		837	245	245	194	194	194	-	-	-	-
Interest earned - outstanding debtors		14 110	17 442	17 442	26 325	26 325	26 325	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		271	1 915	447	566	566	566	-	-	-	-
Licences and permits		-	-	-	6	6	6	-	-	-	-
Agency services		18 591	31 283	22 832	10 480	10 480	10 480	-	-	-	-
Transfers recognised - operational		81 942	81 320	83 027	88 079	88 079	88 079	-	-	-	-
Other own revenue	2	1 983	7 167	860	6 335	6 335	6 335	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		431 172	422 526	389 065	596 469	596 469	596 469	-	-	-	-
Expenditure By Type											
Employee related costs	2	114 990	117 725	114 083	131 667	131 667	131 667	-	-	-	-
Remuneration of councillors		8 417	9 367	-	7 640	7 640	7 640	-	-	-	-
Debt impairment	3	77 099	47 227	171	102 547	102 547	102 547	-	-	-	-
Depreciation and asset impairment	2	121 508	128 005	134 582	115 000	115 000	115 000	-	-	-	-
Finance charges		14 219	16 757	624	-	-	-	-	-	-	-
Bulk purchases	2	186 519	198 026	152 628	297 282	297 282	297 282	-	-	-	-
Other Materials	8	2 995	4 798	3 906	-	-	-	-	-	-	-
Contracted services		23 250	23 224	21 283	45 098	45 098	45 098	-	-	-	-
Transfers and grants		41 647	14 535	7 855	3 642	3 642	3 642	-	-	-	-
Other expenditure	4,5	37 620	57 814	53 794	74 652	74 652	74 652	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		628 264	617 479	488 925	777 529	777 529	777 529	-	-	-	-
Surplus/(Deficit)		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	(181 060)	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	(181 060)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	(181 060)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	(181 060)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	(181 060)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Dipaleseng(MP306) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	13 393	16 839	10 203	9 767	9 767	9 767	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	38 936	36 260	37 667	42 814	42 814	42 814	-	-	-	-
Service charges - water revenue	2	13 604	13 795	13 056	14 069	14 069	14 069	-	-	-	-
Service charges - sanitation revenue	2	11 193	12 156	12 515	13 148	13 148	13 148	-	-	-	-
Service charges - refuse revenue	2	6 946	4 708	5 068	5 299	5 299	5 299	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		211	212	203	212	212	212	-	-	-	-
Interest earned - external investments		247	632	705	524	524	524	-	-	-	-
Interest earned - outstanding debtors		13 926	9 517	15 799	16 454	16 454	16 454	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		205	991	926	1 143	1 143	1 143	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		2 494	3 265	3 379	3 258	3 258	3 258	-	-	-	-
Transfers recognised - operational		57 916	63 691	98 083	56 678	56 678	56 678	-	-	-	-
Other own revenue	2	5 009	2 334	14 827	2 247	2 247	2 247	-	-	-	-
Gains on disposal of PPE		-	-	-	1 200	1 200	1 200	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		164 082	164 400	212 431	166 813	166 813	166 813	-	-	-	-
Expenditure By Type											
Employee related costs	2	33 639	47 147	46 948	50 387	50 387	50 387	-	-	-	-
Remuneration of councillors		4 162	4 525	4 923	5 419	5 419	5 419	-	-	-	-
Debt impairment	3	71 149	23 421	44 608	48 170	48 170	48 170	-	-	-	-
Depreciation and asset impairment	2	28 678	21 124	21 181	36 091	36 091	36 091	-	-	-	-
Finance charges		1 039	1 318	932	338	338	338	-	-	-	-
Bulk purchases	2	37 896	36 906	37 568	39 863	39 863	39 863	-	-	-	-
Other Materials	8	-	4 993	3 698	4 371	4 371	4 371	-	-	-	-
Contracted services		11 679	8 521	6 859	7 159	7 159	7 159	-	-	-	-
Transfers and grants		763	1 950	585	4 169	4 169	4 169	-	-	-	-
Other expenditure	4,5	17 870	24 829	25 048	14 639	14 639	14 639	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		206 875	174 734	192 350	210 606	210 606	210 606	-	-	-	-
Surplus/(Deficit)		(42 792)	(10 334)	20 080	(43 794)	(43 794)	(43 794)	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 792)	(10 334)	20 080	(43 794)	(43 794)	(43 794)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 792)	(10 334)	20 080	(43 794)	(43 794)	(43 794)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 792)	(10 334)	20 080	(43 794)	(43 794)	(43 794)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 792)	(10 334)	20 080	(43 794)	(43 794)	(43 794)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Govan Mbeki(MP307) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	173 240	175 653	184 128	193 933	242 673	242 673	-	247 933	287 427	304 672
Property rates - penalties and collection charges		547	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	334 268	437 000	393 156	509 983	557 250	557 250	-	551 005	593 102	638 415
Service charges - water revenue	2	235 354	281 811	260 933	322 732	390 786	390 786	-	361 055	382 718	405 681
Service charges - sanitation revenue	2	51 927	65 379	85 719	90 323	117 587	117 587	-	101 071	107 136	113 564
Service charges - refuse revenue	2	77 093	84 007	95 761	102 231	124 265	124 265	-	108 365	114 867	121 759
Service charges - other		-	-	-	-	0	0	-	-	-	-
Rental of facilities and equipment		3 872	2 504	3 009	2 844	2 586	2 586	-	4 854	3 081	3 265
Interest earned - external investments		3 769	1 667	2 645	2 991	41 242	41 242	-	44 100	46 746	49 551
Interest earned - outstanding debtors		31 233	35 288	24 479	38 251	-	-	-	-	-	-
Dividends received		-	57	42	48	48	48	-	52	55	58
Fines		8 014	22 738	28 208	26 375	26 375	26 375	-	29 199	30 967	32 825
Licences and permits		-	3	-	5	7	7	-	-	-	-
Agency services		19 682	23 751	22 715	31 660	31 660	31 660	-	33 854	35 885	38 038
Transfers recognised - operational		193 751	220 634	225 519	222 761	229 961	229 961	-	217 623	191 506	261 424
Other own revenue	2	179	5 936	86 631	21 434	21 654	21 654	-	22 900	23 990	25 430
Gains on disposal of PPE		(129 885)	(53 657)	-	55 000	60 000	60 000	-	10 000	62 340	66 081
Total Revenue (excl. capital transfers and contributions)		1 003 045	1 302 771	1 412 945	1 620 570	1 846 095	1 846 095	-	1 732 012	1 879 819	2 060 764
Expenditure By Type											
Employee related costs	2	323 749	342 641	382 907	414 430	423 566	423 566	-	448 356	480 318	509 138
Remuneration of councillors		15 550	16 310	17 352	19 675	19 675	19 675	-	21 038	22 301	23 639
Debt impairment	3	(241 603)	142 149	159 816	129 322	129 322	129 322	-	137 081	145 306	154 025
Depreciation and asset impairment	2	310 569	188 841	152 986	190 337	152 986	152 986	-	162 165	171 895	182 209
Finance charges		15 251	20 941	38 322	2 885	2 885	2 885	-	3 058	3 241	3 436
Bulk purchases	2	476 456	556 919	620 631	553 172	727 173	727 173	-	638 908	692 628	797 935
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		61 108	73 947	69 893	51 769	85 493	85 493	-	58 205	52 629	55 786
Transfers and grants		31 635	49 733	53 220	49 543	49 543	49 543	-	51 621	55 666	59 006
Other expenditure	4,5	114 304	244 686	177 009	194 046	236 075	236 075	-	187 847	219 690	233 757
Loss on disposal of PPE		-	65 401	12 343	-	-	-	-	-	-	-
Total Expenditure		1 107 019	1 701 568	1 684 478	1 605 178	1 826 717	1 826 717	-	1 708 279	1 843 674	2 018 930
Surplus/(Deficit)		(103 975)	(398 797)	(271 532)	15 392	19 377	19 377	-	23 733	36 145	41 834
Transfers recognised - capital		107 340	192 106	153 405	84 588	115 588	115 588	-	60 161	68 471	66 979
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(6 851)	(6 851)	(6 851)	-	(17 000)	(0)	(0)
Surplus/(Deficit) after capital transfers and contributions		3 365	(206 691)	(118 127)	93 128	128 114	128 114	-	66 893	104 616	108 813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 365	(206 691)	(118 127)	93 128	128 114	128 114	-	66 893	104 616	108 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 365	(206 691)	(118 127)	93 128	128 114	128 114	-	66 893	104 616	108 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 365	(206 691)	(118 127)	93 128	128 114	128 114	-	66 893	104 616	108 813

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 774	2 050	2 170	2 170	-	2 200	2 332	2 472
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		4 678	3 357	3 140	2 750	5 500	5 500	-	5 500	5 830	6 180
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		273 824	292 701	296 131	397 370	296 383	296 383	-	319 812	301 639	296 420
Other own revenue	2	11 399	10 562	21 861	492	604	604	-	545	578	613
Gains on disposal of PPE		-	-	1 041	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		289 901	306 619	323 947	402 662	304 657	304 657	-	328 057	310 379	305 684
Expenditure By Type											
Employee related costs	2	65 945	84 830	95 214	111 184	112 302	112 302	-	129 288	137 045	145 268
Remuneration of councillors		9 380	9 974	10 469	14 039	12 336	12 336	-	13 246	14 041	14 883
Debt impairment	3	7 652	2 899	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	16 731	19 580	20 434	18 480	20 460	20 460	-	20 663	21 903	23 217
Finance charges		7 739	6 748	5 542	1 500	150	150	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 942	1 953	2 587	1 950	2 750	2 750	-	800	848	899
Transfers and grants		119 792	184 001	131 035	249 622	150 185	150 185	-	118 586	99 007	87 137
Other expenditure	4,5	28 590	33 638	38 262	42 406	47 570	47 570	-	47 510	50 269	56 219
Loss on disposal of PPE		273	23	13 109	-	-	-	-	-	-	-
Total Expenditure		258 044	343 646	316 653	439 181	345 752	345 752	-	330 092	323 112	327 622
Surplus/(Deficit)		31 857	(37 027)	7 294	(36 519)	(41 095)	(41 095)	-	(2 035)	(12 733)	(21 938)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		31 857	(37 027)	7 294	(36 519)	(41 095)	(41 095)	-	(2 035)	(12 733)	(21 938)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 857	(37 027)	7 294	(36 519)	(41 095)	(41 095)	-	(2 035)	(12 733)	(21 938)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 857	(37 027)	7 294	(36 519)	(41 095)	(41 095)	-	(2 035)	(12 733)	(21 938)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 857	(37 027)	7 294	(36 519)	(41 095)	(41 095)	-	(2 035)	(12 733)	(21 938)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Victor Khanye(MP311) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	28 929	29 646	57 749	39 317	39 317	39 317	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 433	77 862	121 250	136 630	136 630	136 630	-	-	-	-
Service charges - water revenue	2	53 124	30 039	46 507	48 781	48 781	48 781	-	-	-	-
Service charges - sanitation revenue	2	13 305	7 318	8 598	7 142	7 142	7 142	-	-	-	-
Service charges - refuse revenue	2	12 580	8 185	9 868	8 127	8 127	8 127	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	2 231	2 576	2 576	2 576	-	-	-	-
Interest earned - external investments		-	-	812	781	781	781	-	-	-	-
Interest earned - outstanding debtors		-	-	24 168	16 879	16 879	16 879	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	717	4 500	4 500	4 500	-	-	-	-
Licences and permits		-	-	5 073	2 834	2 834	2 834	-	-	-	-
Agency services		-	-	9 658	17 041	17 041	17 041	-	-	-	-
Transfers recognised - operational		-	15 163	116 657	69 878	69 878	69 878	-	-	-	-
Other own revenue	2	37 855	-	9 492	10 160	10 160	10 160	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		216 227	168 212	412 782	364 646	364 646	364 646	-	-	-	-
Expenditure By Type											
Employee related costs	2	41 921	79 578	109 882	117 876	117 876	117 876	-	-	-	-
Remuneration of councillors		4 829	-	6 933	7 425	7 425	7 425	-	-	-	-
Debt impairment	3	61 543	(65 328)	103 093	35 210	35 210	35 210	-	-	-	-
Depreciation and asset impairment	2	-	43 870	56 490	22 100	22 100	22 100	-	-	-	-
Finance charges		711	-	1 968	2 156	2 156	2 156	-	-	-	-
Bulk purchases	2	59 151	65 952	112 822	132 082	132 082	132 082	-	-	-	-
Other Materials	8	15 146	-	16 460	15 715	15 715	15 715	-	-	-	-
Contracted services		8 899	9 469	8 855	9 337	9 337	9 337	-	-	-	-
Transfers and grants		-	11 037	4 308	-	-	-	-	-	-	-
Other expenditure	4,5	-	36 286	36 758	45 861	45 861	45 861	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		192 200	180 864	457 568	387 763	387 763	387 763	-	-	-	-
Surplus/(Deficit)		24 027	(12 651)	(44 786)	(23 117)	(23 117)	(23 117)	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	22 696	22 696	22 696	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 027	(12 651)	(44 786)	(421)	(421)	(421)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 027	(12 651)	(44 786)	(421)	(421)	(421)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 027	(12 651)	(44 786)	(421)	(421)	(421)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 027	(12 651)	(44 786)	(421)	(421)	(421)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	231 681	273 564	335 274	363 170	358 789	358 789	-	385 451	407 167	431 597
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	610 305	648 582	697 974	1 295 392	924 435	924 435	-	1 175 294	1 224 494	1 322 453
Service charges - water revenue	2	207 716	280 460	286 498	363 179	314 895	314 895	-	387 561	409 219	433 772
Service charges - sanitation revenue	2	84 157	107 256	113 746	133 009	125 726	125 726	-	148 725	156 905	166 319
Service charges - refuse revenue	2	62 941	63 832	72 842	-	83 060	83 060	-	102 515	107 940	114 417
Service charges - other		231	359	4 433	79 738	474	474	-	534	566	600
Rental of facilities and equipment		9 667	10 364	11 079	11 735	13 890	13 890	-	11 608	12 304	13 042
Interest earned - external investments		3 746	2 196	-	1 001	1 001	1 001	-	567	749	794
Interest earned - outstanding debtors		25 699	51 237	80 639	69 463	73 293	73 293	-	86 913	91 979	97 498
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 356	3 151	14 327	2 689	6 304	6 304	-	4 063	5 150	5 459
Licences and permits		2 488	2 424	2 504	2 611	2 387	2 387	-	2 243	2 377	2 520
Agency services		15 962	19 482	-	24 279	24 279	24 279	-	24 796	23 650	25 069
Transfers recognised - operational		189 231	187 802	245 332	239 448	239 448	239 448	-	292 686	298 441	327 287
Other own revenue	2	14 474	10 087	34 008	40 898	98 077	98 077	-	22 914	69 941	75 034
Gains on disposal of PPE		-	-	2 567	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 459 654	1 660 798	1 901 224	2 626 610	2 266 057	2 266 057	-	2 645 868	2 810 882	3 015 861
Expenditure By Type											
Employee related costs	2	342 353	378 502	493 874	571 167	587 521	587 521	-	649 005	695 307	743 980
Remuneration of councillors		17 625	18 988	20 086	20 940	20 037	20 037	-	25 735	26 720	28 590
Debt impairment	3	197 986	115 843	227 681	267 631	183 219	183 219	-	426 150	404 394	428 658
Depreciation and asset impairment	2	164 806	127 549	140 811	165 000	164 998	164 998	-	167 500	167 500	167 500
Finance charges		24 602	15 332	135 694	81 497	81 512	81 512	-	72 718	32 215	25 308
Bulk purchases	2	608 320	719 281	789 645	894 997	874 597	874 597	-	949 450	1 023 957	1 104 337
Other Materials	8	73 839	95 048	-	131 869	130 886	130 886	-	125 518	137 144	142 630
Contracted services		23 824	39 986	103 382	32 274	39 893	39 893	-	42 057	34 959	36 341
Transfers and grants		24 290	16 145	22 583	35 929	30 441	30 441	-	35 929	37 367	38 861
Other expenditure	4,5	117 613	218 994	289 388	180 485	151 846	151 846	-	202 446	208 014	218 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 595 257	1 745 669	2 223 145	2 381 789	2 264 950	2 264 950	-	2 696 508	2 767 577	2 934 274
Surplus/(Deficit)		(135 603)	(84 871)	(321 921)	244 821	1 107	1 107	-	(50 640)	43 305	81 587
Transfers recognised - capital		162 756	187 250	143 555	184 828	198 842	198 842	-	236 618	165 493	173 400
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(14 014)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 153	102 378	(178 367)	415 635	199 949	199 949	-	185 978	208 798	254 987
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 153	102 378	(178 367)	415 635	199 949	199 949	-	185 978	208 798	254 987
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 153	102 378	(178 367)	415 635	199 949	199 949	-	185 978	208 798	254 987
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 153	102 378	(178 367)	415 635	199 949	199 949	-	185 978	208 798	254 987

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	230 304	264 426	-	301 306	301 306	301 306	-	323 765	341 572	355 918
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	393 198	449 192	-	538 664	538 664	538 664	-	582 260	628 285	678 498
Service charges - water revenue	2	56 618	56 435	-	81 422	81 422	81 422	-	90 554	99 760	107 188
Service charges - sanitation revenue	2	53 853	59 952	-	68 301	68 301	68 301	-	74 452	80 560	87 091
Service charges - refuse revenue	2	51 526	61 033	-	78 402	78 402	78 402	-	83 844	90 005	95 325
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 356	29 793	-	35 868	35 868	35 868	-	17 488	18 698	19 745
Interest earned - external investments		20 894	22 476	-	21 381	21 381	21 381	-	24 981	26 271	27 575
Interest earned - outstanding debtors		1 804	2 051	-	1 968	1 968	1 968	-	2 315	2 446	2 580
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 438	14 347	-	16 949	16 949	16 949	-	4 695	4 989	5 087
Licences and permits		7 275	8 541	-	8 909	8 909	8 909	-	9 276	9 627	10 145
Agency services		11 309	14 574	-	15 295	15 295	15 295	-	15 909	16 385	16 997
Transfers recognised - operational		91 380	120 039	-	126 295	126 295	126 295	-	140 560	161 400	182 625
Other own revenue	2	67 224	100 355	-	68 021	68 021	68 021	-	76 550	77 082	80 156
Gains on disposal of PPE		58	91	-	150	150	150	-	150	150	158
Total Revenue (excl. capital transfers and contributions)		1 005 236	1 203 304	-	1 362 931	1 362 931	1 362 931	-	1 446 799	1 557 230	1 669 087
Expenditure By Type											
Employee related costs	2	289 071	308 717	-	385 662	385 662	385 662	-	412 117	443 233	474 130
Remuneration of councillors		15 502	17 088	-	19 698	19 698	19 698	-	21 076	21 870	23 379
Debt impairment	3	6 209	13 067	-	17 323	17 323	17 323	-	9 974	10 653	11 249
Depreciation and asset impairment	2	151 663	149 681	-	157 228	157 228	157 228	-	154 697	153 955	162 577
Finance charges		12 170	10 970	-	30 890	30 890	30 890	-	35 747	42 470	47 056
Bulk purchases	2	288 735	296 647	-	380 168	380 168	380 168	-	422 710	458 433	496 192
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		22 696	28 554	-	41 076	41 076	41 076	-	46 283	49 013	51 776
Transfers and grants		49 878	57 517	-	67 663	67 663	67 663	-	78 453	85 388	93 407
Other expenditure	4,5	203 267	255 969	-	303 116	303 116	303 116	-	299 718	315 398	333 083
Loss on disposal of PPE		9 735	2 598	-	5	5	5	-	5	5	5
Total Expenditure		1 048 926	1 140 808	-	1 402 830	1 402 830	1 402 830	-	1 480 779	1 580 416	1 692 855
Surplus/(Deficit)		(43 690)	62 496	-	(39 899)	(39 899)	(39 899)	-	(33 980)	(23 187)	(23 768)
Transfers recognised - capital		50 560	110 429	-	112 012	112 012	112 012	-	80 685	75 077	68 556
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		27 295	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 165	172 925	-	72 113	72 113	72 113	-	46 705	51 890	44 789
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 165	172 925	-	72 113	72 113	72 113	-	46 705	51 890	44 789
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 165	172 925	-	72 113	72 113	72 113	-	46 705	51 890	44 789
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 165	172 925	-	72 113	72 113	72 113	-	46 705	51 890	44 789

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Emakhazeni(MP314) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	31 288	54 239	16 928	60 321	39 271	39 271	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	36 927	35 438	33 173	43 798	39 798	39 798	-	-	-	-
Service charges - water revenue	2	10 732	11 899	13 305	12 140	12 140	12 140	-	-	-	-
Service charges - sanitation revenue	2	7 255	7 702	8 136	8 770	8 770	8 770	-	-	-	-
Service charges - refuse revenue	2	7 332	7 806	8 662	8 996	8 996	8 996	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		529	435	806	437	998	998	-	-	-	-
Interest earned - external investments		464	218	380	216	325	325	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 483	9 207	8 874	5 556	12 101	12 101	-	-	-	-
Licences and permits		32	23	6	7	7	7	-	-	-	-
Agency services		2 568	2 794	3 172	2 384	2 384	2 384	-	-	-	-
Transfers recognised - operational		38 881	41 975	44 855	52 305	52 305	52 305	-	-	-	-
Other own revenue	2	1 946	17 241	10 995	4 867	22 934	22 934	-	-	-	-
Gains on disposal of PPE		-	8	-	54	14	14	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		143 435	188 988	149 293	199 851	200 042	200 042	-	-	-	-
Expenditure By Type											
Employee related costs	2	58 653	60 499	63 291	82 500	80 465	80 465	-	-	-	-
Remuneration of councillors		4 507	4 812	5 070	5 442	5 442	5 442	-	-	-	-
Debt impairment	3	(8 742)	31 225	(32 364)	17 709	10 000	10 000	-	-	-	-
Depreciation and asset impairment	2	45 060	49 320	41 289	51 487	42 460	42 460	-	-	-	-
Finance charges		1 256	2 162	4 080	2 053	3 055	3 055	-	-	-	-
Bulk purchases	2	29 281	34 256	39 404	46 575	46 075	46 075	-	-	-	-
Other Materials	8	6 454	4 129	2 472	6 141	6 735	6 735	-	-	-	-
Contracted services		2 702	3 548	3 272	5 325	4 986	4 986	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	49 137	33 313	38 636	34 410	41 057	41 057	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		188 308	223 265	165 149	251 643	240 275	240 275	-	-	-	-
Surplus/(Deficit)		(44 873)	(34 278)	(15 856)	(51 791)	(40 233)	(40 233)	-	-	-	-
Transfers recognised - capital		15 336	13 322	17 232	17 755	17 755	17 755	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		22 852	-	-	17 900	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 685)	(20 956)	1 376	(16 136)	(22 478)	(22 478)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 685)	(20 956)	1 376	(16 136)	(22 478)	(22 478)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 685)	(20 956)	1 376	(16 136)	(22 478)	(22 478)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 685)	(20 956)	1 376	(16 136)	(22 478)	(22 478)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Thembisile Hani(MP315) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 792	18 019	45 254	57 411	57 411	57 411	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	34 376	34 076	51 538	41 752	41 752	41 752	-	-	-	-
Service charges - sanitation revenue	2	-	1 384	1 533	1 791	1 791	1 791	-	-	-	-
Service charges - refuse revenue	2	1 329	17 701	3 186	15 723	15 723	15 723	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		121	372	100	565	565	565	-	-	-	-
Interest earned - external investments		4 456	2 856	4 104	2 469	2 469	2 469	-	-	-	-
Interest earned - outstanding debtors		12 234	20 426	28 783	24 477	24 477	24 477	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		113	2 981	11 722	1 500	1 500	1 500	-	-	-	-
Licences and permits		60	4 380	5 296	312	312	312	-	-	-	-
Agency services		2 171	6 850	5 800	6 136	6 136	6 136	-	-	-	-
Transfers recognised - operational		226 477	247 290	247 567	309 291	309 291	309 291	-	-	-	-
Other own revenue	2	86 887	55 279	17 738	27 410	27 410	27 410	-	-	-	-
Gains on disposal of PPE		663	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		373 679	411 614	422 621	488 837	488 837	488 837	-	-	-	-
Expenditure By Type											
Employee related costs	2	63 944	96 788	104 534	107 341	107 341	107 341	-	-	-	-
Remuneration of councillors		15 885	17 836	18 332	18 462	18 462	18 462	-	-	-	-
Debt impairment	3	-	153 255	55 206	58 685	58 685	58 685	-	-	-	-
Depreciation and asset impairment	2	149 019	130 785	105 277	151 000	151 000	151 000	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	110 837	99 990	149 641	149 641	149 641	-	-	-	-
Other Materials	8	-	-	2 250	1 100	1 100	1 100	-	-	-	-
Contracted services		-	10 085	6 300	11 000	11 000	11 000	-	-	-	-
Transfers and grants		-	2 842	12 297	18 562	18 562	18 562	-	-	-	-
Other expenditure	4,5	234 408	97 433	75 193	114 153	114 153	114 153	-	-	-	-
Loss on disposal of PPE		17 056	33	-	-	-	-	-	-	-	-
Total Expenditure		480 312	619 893	479 378	629 944	629 944	629 944	-	-	-	-
Surplus/(Deficit)		(106 633)	(208 279)	(56 757)	(141 107)	(141 107)	(141 107)	-	-	-	-
Transfers recognised - capital		137 122	90 211	115 285	120 239	120 239	120 239	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		30 490	(118 068)	58 528	(20 868)	(20 868)	(20 868)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 490	(118 068)	58 528	(20 868)	(20 868)	(20 868)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 490	(118 068)	58 528	(20 868)	(20 868)	(20 868)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 490	(118 068)	58 528	(20 868)	(20 868)	(20 868)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	5 559	6 168	12 617	12 500	25 000	25 000	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	22 915	25 669	-	30 000	33 292	33 292	-	-	-	-
Service charges - sanitation revenue	2	3 007	3 624	-	-	1 708	1 708	-	-	-	-
Service charges - refuse revenue	2	3 175	4 070	-	4 000	3 590	3 590	-	-	-	-
Service charges - other		-	-	54 338	300	450	450	-	-	-	-
Rental of facilities and equipment		1 918	2 110	671	150	-	-	-	-	-	-
Interest earned - external investments		8 814	8 849	6 939	7 500	7 500	7 500	-	-	-	-
Interest earned - outstanding debtors		-	17 016	16 332	5 000	5 000	5 000	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 175	1 701	200	200	200	-	-	-	-
Licences and permits		13 217	3 965	5 815	4 000	5 000	5 000	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		341 101	425 922	281 065	334 869	338 890	338 890	-	-	-	-
Other own revenue	2	23 418	31 160	33 791	4 773	3 491	3 491	-	-	-	-
Gains on disposal of PPE		1 140	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		424 263	529 728	413 269	403 292	424 121	424 121	-	-	-	-
Expenditure By Type											
Employee related costs	2	104 523	125 123	138 994	116 870	161 195	161 195	-	-	-	-
Remuneration of councillors		16 394	18 927	21 019	17 020	19 739	19 739	-	-	-	-
Debt impairment	3	20 982	33 737	46 112	70 000	100 000	100 000	-	-	-	-
Depreciation and asset impairment	2	113 580	119 514	56 309	140 000	140 000	140 000	-	-	-	-
Finance charges		915	488	1 691	500	150	150	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	24 124	23 631	40 982	38 800	40 849	40 849	-	-	-	-
Contracted services		-	-	24 220	28 425	41 700	41 700	-	-	-	-
Transfers and grants		7 979	3 210	1 063	4 610	6 392	6 392	-	-	-	-
Other expenditure	4,5	135 483	179 995	128 157	129 633	147 464	147 464	-	-	-	-
Loss on disposal of PPE		-	3 246	4 452	-	-	-	-	-	-	-
Total Expenditure		423 980	507 871	462 999	545 859	657 489	657 489	-	-	-	-
Surplus/(Deficit)		283	21 857	(49 730)	(142 567)	(233 368)	(233 368)	-	-	-	-
Transfers recognised - capital		-	-	146 875	120 751	127 351	127 351	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		283	21 857	97 145	(21 816)	(106 017)	(106 017)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		283	21 857	97 145	(21 816)	(106 017)	(106 017)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		283	21 857	97 145	(21 816)	(106 017)	(106 017)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		283	21 857	97 145	(21 816)	(106 017)	(106 017)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Nkangala(DC31) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		130	86	89	120	120	120	-	131	143	156
Interest earned - external investments		29 656	28 431	31 084	15 757	20 907	20 907	-	17 880	16 399	16 417
Interest earned - outstanding debtors		1	0	1 280	-	11	11	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	800	800	-	210	221	230
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		303 181	313 652	325 966	334 683	337 683	337 683	-	337 235	342 759	356 764
Other own revenue	2	4 588	2 362	3 611	877	772	772	-	350	360	370
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		337 556	344 532	362 030	351 437	360 293	360 293	-	355 806	359 882	373 937
Expenditure By Type											
Employee related costs	2	59 753	55 900	73 261	106 986	109 250	109 250	-	120 523	128 236	136 444
Remuneration of councillors		10 885	11 598	12 691	12 915	13 073	13 073	-	14 348	15 266	16 243
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	8 220	8 312	7 910	9 711	11 342	11 342	-	9 585	10 114	11 042
Finance charges		5 295	5 447	4 491	1 989	2 025	2 025	-	1 583	1 587	1 605
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	245	299	-	-	-	-	-	-	-	-
Contracted services		4 212	4 094	8 132	39 222	55 451	55 451	-	44 114	46 171	47 018
Transfers and grants		227 544	238 779	161 930	236 206	182 067	182 067	-	205 917	127 964	96 351
Other expenditure	4,5	51 448	86 532	66 882	45 221	54 894	54 894	-	45 836	49 153	44 892
Loss on disposal of PPE		-	6 942	30	-	-	-	-	-	-	-
Total Expenditure		367 602	417 903	335 328	452 250	428 102	428 102	-	441 906	378 492	353 595
Surplus/(Deficit)		(30 046)	(73 372)	26 702	(100 813)	(67 809)	(67 809)	-	(86 100)	(18 610)	20 343
Transfers recognised - capital		-	-	-	2 010	2 010	2 010	-	2 076	2 180	2 321
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(6 090)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 046)	(73 372)	20 612	(98 803)	(65 799)	(65 799)	-	(84 024)	(16 430)	22 664
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 046)	(73 372)	20 612	(98 803)	(65 799)	(65 799)	-	(84 024)	(16 430)	22 664
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 046)	(73 372)	20 612	(98 803)	(65 799)	(65 799)	-	(84 024)	(16 430)	22 664
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 046)	(73 372)	20 612	(98 803)	(65 799)	(65 799)	-	(84 024)	(16 430)	22 664

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Thaba Chweu(MP321) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	30 293	34 082	102 029	99 967	86 827	86 827	-	89 438	91 999	96 562
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	126 360	109 882	107 732	156 423	165 712	165 712	-	157 782	167 888	178 642
Service charges - water revenue	2	-	27 669	28 863	29 433	37 464	37 464	-	30 852	32 476	34 359
Service charges - sanitation revenue	2	7 878	9 620	10 899	12 283	32 897	32 897	-	13 015	13 770	14 569
Service charges - refuse revenue	2	8 873	10 901	12 162	-	14 695	14 695	-	17 074	18 064	19 112
Service charges - other		-	0	-	-	123	123	-	146	159	168
Rental of facilities and equipment		490	2 209	2 661	2 640	3 205	3 205	-	3 041	3 344	3 584
Interest earned - external investments		3 273	1 112	-	636	576	576	-	616	652	690
Interest earned - outstanding debtors		-	-	-	8 924	17 265	17 265	-	17 484	18 498	19 571
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 097	800	3 793	1 721	2 360	2 360	-	2 524	2 671	2 823
Licences and permits		-	26 492	-	-	-	-	-	-	-	-
Agency services		9 125	-	26 050	14 190	30 835	30 835	-	32 995	-	-
Transfers recognised - operational		112 850	78 181	142 574	108 716	105 775	105 775	-	118 547	136 413	155 375
Other own revenue	2	2 581	15 332	28 649	19 180	9 800	9 800	-	2 990	3 196	3 583
Gains on disposal of PPE		-	-	-	-	18 800	18 800	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		302 821	316 277	465 411	454 114	526 334	526 334	-	486 503	489 129	529 036
Expenditure By Type											
Employee related costs	2	97 476	109 418	117 618	116 328	140 388	140 388	-	132 903	135 499	144 438
Remuneration of councillors		7 176	7 428	8 884	8 395	8 693	8 693	-	8 857	9 326	9 867
Debt impairment	3	-	28 147	21 196	2 116	15 197	15 197	-	14 191	12 088	9 262
Depreciation and asset impairment	2	44 187	89 329	86 130	36 385	33 820	33 820	-	33 596	17 225	11 153
Finance charges		12 129	23 681	35 901	27 757	44 052	44 052	-	17 934	19 741	20 886
Bulk purchases	2	109 215	115 402	131 021	173 138	104 665	104 665	-	138 479	154 437	172 249
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		56 549	48 325	54 002	35 692	49 397	49 397	-	50 482	37 814	41 681
Transfers and grants		14 759	-	-	8 600	11 169	11 169	-	8 730	9 237	9 772
Other expenditure	4,5	74 742	71 746	69 367	74 711	119 953	119 953	-	99 967	103 826	110 943
Loss on disposal of PPE		9 216	-	-	-	-	-	-	-	-	-
Total Expenditure		425 449	493 475	524 119	483 122	527 334	527 334	-	505 139	499 193	530 253
Surplus/(Deficit)		(122 628)	(177 198)	(58 707)	(29 008)	(1 000)	(1 000)	-	(18 636)	(10 063)	(1 217)
Transfers recognised - capital		-	55 422	-	46 647	46 647	46 647	-	66 023	85 699	88 400
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(122 628)	(121 776)	(58 707)	17 639	45 647	45 647	-	47 387	75 635	87 184
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(122 628)	(121 776)	(58 707)	17 639	45 647	45 647	-	47 387	75 635	87 184
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(122 628)	(121 776)	(58 707)	17 639	45 647	45 647	-	47 387	75 635	87 184
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(122 628)	(121 776)	(58 707)	17 639	45 647	45 647	-	47 387	75 635	87 184

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Mbombela(MP322) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	274 262	290 608	335 674	374 063	374 063	374 063	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	536 399	600 817	665 203	765 628	765 628	765 628	-	-	-	-
Service charges - water revenue	2	24 667	27 482	30 319	42 890	42 890	42 890	-	-	-	-
Service charges - sanitation revenue	2	15 134	15 874	18 846	16 549	16 548	16 548	-	-	-	-
Service charges - refuse revenue	2	59 029	65 066	72 450	78 870	78 870	78 870	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18 266	18 592	22 516	28 061	24 494	24 494	-	-	-	-
Interest earned - external investments		-	-	7 935	9 475	8 063	8 063	-	-	-	-
Interest earned - outstanding debtors		18 278	26 495	8 832	8 447	10 716	10 716	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		16 685	15 327	23 597	15 811	24 514	24 514	-	-	-	-
Licences and permits		21	4	1	2	2 533	2 533	-	-	-	-
Agency services		24 835	28 456	30 593	164 589	146 675	146 675	-	-	-	-
Transfers recognised - operational		382 171	359 287	432 816	574 714	573 838	573 838	-	-	-	-
Other own revenue	2	137 889	87 830	106 920	73 964	73 964	73 964	-	-	-	-
Gains on disposal of PPE		-	-	1 731	4 390	4 390	4 390	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 507 635	1 535 840	1 757 432	2 157 452	2 147 187	2 147 187	-	-	-	-
Expenditure By Type											
Employee related costs	2	418 218	462 997	520 903	546 092	530 235	530 235	-	-	-	-
Remuneration of councillors		20 925	25 892	27 887	29 411	29 510	29 510	-	-	-	-
Debt impairment	3	81 140	48 539	88 515	74 574	79 311	79 311	-	-	-	-
Depreciation and asset impairment	2	240 802	221 993	225 835	191 056	226 375	226 375	-	-	-	-
Finance charges		46 639	52 722	58 088	54 340	34 993	34 993	-	-	-	-
Bulk purchases	2	419 565	437 831	480 295	527 570	524 456	524 456	-	-	-	-
Other Materials	8	-	0	-	49 561	46 259	46 259	-	-	-	-
Contracted services		206 545	260 957	331 595	334 054	400 626	400 626	-	-	-	-
Transfers and grants		25 874	23 707	26 833	150 239	158 501	158 501	-	-	-	-
Other expenditure	4,5	334 844	343 746	354 923	224 647	254 593	254 593	-	-	-	-
Loss on disposal of PPE		1 001	-	-	-	-	-	-	-	-	-
Total Expenditure		1 795 551	1 878 384	2 114 874	2 181 545	2 284 859	2 284 859	-	-	-	-
Surplus/(Deficit)		(287 916)	(342 544)	(357 442)	(24 093)	(137 672)	(137 672)	-	-	-	-
Transfers recognised - capital		168 277	170 658	409 221	406 592	599 492	599 492	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(119 639)	(171 886)	51 778	382 499	461 820	461 820	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(119 639)	(171 886)	51 778	382 499	461 820	461 820	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(119 639)	(171 886)	51 778	382 499	461 820	461 820	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(119 639)	(171 886)	51 778	382 499	461 820	461 820	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Umjindi(MP323) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	20 574	22 306	22 732	18 604	18 604	18 604	-	19 813	21 200	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	62 621	65 908	70 633	83 784	83 784	83 784	-	89 230	95 476	-
Service charges - water revenue	2	21 296	21 036	27 602	30 175	30 175	30 175	-	32 136	34 386	-
Service charges - sanitation revenue	2	5 371	17 145	5 714	6 280	6 280	6 280	-	10 859	10 152	-
Service charges - refuse revenue	2	10 658	-	12 709	13 598	13 598	13 598	-	14 482	15 495	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		698	536	828	1 359	1 359	1 359	-	1 421	1 506	-
Interest earned - external investments		561	509	1 094	371	371	371	-	393	417	-
Interest earned - outstanding debtors		4 682	4 648	5 740	2 120	2 120	2 120	-	2 000	2 120	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		240	733	605	267	267	267	-	284	301	-
Licences and permits		2 644	1 536	1 546	1 790	1 790	1 790	-	1 897	2 011	-
Agency services		-	1 193	1 368	1 211	1 211	1 211	-	1 283	1 360	-
Transfers recognised - operational		47 165	52 417	77 379	71 408	71 408	71 408	-	74 114	77 501	-
Other own revenue	2	6 516	6 916	14 647	6 101	6 101	6 101	-	6 701	7 103	-
Gains on disposal of PPE		-	-	-	7 648	7 648	7 648	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		183 026	194 884	242 597	244 715	244 715	244 715	-	254 613	269 028	-
Expenditure By Type											
Employee related costs	2	63 741	76 286	82 021	91 518	91 518	91 518	-	93 836	99 466	-
Remuneration of councillors		4 910	5 575	5 740	7 463	7 463	7 463	-	7 463	7 910	-
Debt impairment	3	14 908	13 461	7 649	16 294	16 294	16 294	-	17 200	18 232	-
Depreciation and asset impairment	2	25 434	26 225	27 241	24 380	24 380	24 380	-	25 800	27 348	-
Finance charges		763	1 152	2 984	799	799	799	-	1 429	1 515	-
Bulk purchases	2	57 169	62 857	69 052	71 721	71 721	71 721	-	87 384	92 627	-
Other Materials	8	-	1 475	-	-	-	-	-	-	-	-
Contracted services		-	10 943	11 662	12 466	12 466	12 466	-	12 482	13 231	-
Transfers and grants		6 124	4 873	6 772	8 375	8 375	8 375	-	7 300	7 738	-
Other expenditure	4,5	79 091	24 725	26 731	53 290	53 290	53 290	-	44 760	47 445	-
Loss on disposal of PPE		27 895	644	5	-	-	-	-	-	-	-
Total Expenditure		280 036	228 215	239 859	286 306	286 306	286 306	-	297 653	315 513	-
Surplus/(Deficit)		(97 009)	(33 331)	2 738	(41 591)	(41 591)	(41 591)	-	(43 041)	(46 485)	-
Transfers recognised - capital		33 130	67 698	50 339	114 650	109 236	109 236	-	96 448	102 235	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(63 879)	34 367	53 077	73 059	67 645	67 645	-	53 407	55 750	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(63 879)	34 367	53 077	73 059	67 645	67 645	-	53 407	55 750	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(63 879)	34 367	53 077	73 059	67 645	67 645	-	53 407	55 750	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(63 879)	34 367	53 077	73 059	67 645	67 645	-	53 407	55 750	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Nkomazi(MP324) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	59 401	64 117	108 511	88 315	111 254	111 254	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	50 422	55 892	75 832	79 972	80 010	80 010	-	-	-	-
Service charges - water revenue	2	11 802	12 385	15 942	17 191	17 191	17 191	-	-	-	-
Service charges - sanitation revenue	2	2 720	3 468	3 837	4 285	4 285	4 285	-	-	-	-
Service charges - refuse revenue	2	4 261	5 106	5 508	6 527	6 527	6 527	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 820	3 393	3 342	5 680	7 921	7 921	-	-	-	-
Interest earned - external investments		3 048	1 794	1 202	728	4 028	4 028	-	-	-	-
Interest earned - outstanding debtors		2 695	5 220	3 629	1 796	4 599	4 599	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		357	9 594	37 336	9 683	5 555	5 555	-	-	-	-
Licences and permits		30	19	13	22	22	22	-	-	-	-
Agency services		9 943	4 670	8 150	14 667	14 667	14 667	-	-	-	-
Transfers recognised - operational		275 222	314 428	387 633	436 751	436 751	436 751	-	-	-	-
Other own revenue	2	32 079	11 127	16 467	8 070	8 813	8 813	-	-	-	-
Gains on disposal of PPE		-	137	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		455 799	491 352	667 404	673 687	701 623	701 623	-	-	-	-
Expenditure By Type											
Employee related costs	2	200 075	237 098	254 591	246 785	250 170	250 170	-	-	-	-
Remuneration of councillors		18 233	19 137	20 289	21 690	21 690	21 690	-	-	-	-
Debt impairment	3	4 872	10 270	23 821	17 966	17 966	17 966	-	-	-	-
Depreciation and asset impairment	2	56 427	55 900	61 575	67 874	67 874	67 874	-	-	-	-
Finance charges		1 182	2 314	5 128	781	781	781	-	-	-	-
Bulk purchases	2	54 728	82 787	94 147	81 622	81 622	81 622	-	-	-	-
Other Materials	8	1 310	1 193	996	1 436	1 436	1 436	-	-	-	-
Contracted services		23 582	23 266	55 564	21 410	20 610	20 610	-	-	-	-
Transfers and grants		97	41	231	223	288	288	-	-	-	-
Other expenditure	4,5	140 724	183 620	178 128	122 535	123 177	123 177	-	-	-	-
Loss on disposal of PPE		-	-	3 509	-	-	-	-	-	-	-
Total Expenditure		501 230	615 625	697 980	582 321	585 614	585 614	-	-	-	-
Surplus/(Deficit)		(45 431)	(124 272)	(30 576)	91 366	116 009	116 009	-	-	-	-
Transfers recognised - capital		142 972	169 433	260 871	382 574	382 574	382 574	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		97 541	45 161	230 295	473 940	498 584	498 584	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		97 541	45 161	230 295	473 940	498 584	498 584	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		97 541	45 161	230 295	473 940	498 584	498 584	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		97 541	45 161	230 295	473 940	498 584	498 584	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Bushbuckridge(MP325) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	237 921	55 801	160 250	171 866	171 866	171 866	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	21 680	26 175	24 258	42 401	2 401	2 401	-	-	-	-
Service charges - sanitation revenue	2	2 547	2 284	2 614	2 937	2 937	2 937	-	-	-	-
Service charges - refuse revenue	2	4 488	4 391	5 865	6 081	6 081	6 081	-	-	-	-
Service charges - other		3 333	977	-	-	-	-	-	-	-	-
Rental of facilities and equipment		433	332	884	920	960	960	-	-	-	-
Interest earned - external investments		3 667	7 325	9 570	7 500	13 500	13 500	-	-	-	-
Interest earned - outstanding debtors		17 968	61 301	-	19 500	19 500	19 500	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 925	2 894	1 152	2 500	2 500	2 500	-	-	-	-
Licences and permits		62	395	3 298	17 454	10 407	10 407	-	-	-	-
Agency services		11 741	10 028	9 926	9 095	9 095	9 095	-	-	-	-
Transfers recognised - operational		451 119	501 015	554 770	641 087	810 077	810 077	-	-	-	-
Other own revenue	2	2 355	749	2 246	3 977	11 575	11 575	-	-	-	-
Gains on disposal of PPE		1 063	3 151	984	500	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		760 302	676 818	775 818	925 818	1 061 398	1 061 398	-	-	-	-
Expenditure By Type											
Employee related costs	2	199 878	225 112	281 150	300 295	328 122	328 122	-	-	-	-
Remuneration of councillors		22 297	24 072	27 764	28 718	26 541	26 541	-	-	-	-
Debt impairment	3	131 113	23 861	49 589	115 000	115 000	115 000	-	-	-	-
Depreciation and asset impairment	2	52 276	68 393	76 511	43 000	43 000	43 000	-	-	-	-
Finance charges		266	454	-	577	-	-	-	-	-	-
Bulk purchases	2	123 289	133 067	208 977	171 820	171 820	171 820	-	-	-	-
Other Materials	8	39 300	88 528	27 821	40 186	84 488	84 488	-	-	-	-
Contracted services		29 912	46 382	41 297	38 971	35 971	35 971	-	-	-	-
Transfers and grants		47 638	39 454	14 872	23 046	23 046	23 046	-	-	-	-
Other expenditure	4,5	59 921	48 444	59 979	96 947	93 045	93 045	-	-	-	-
Loss on disposal of PPE		-	-	1 062	-	-	-	-	-	-	-
Total Expenditure		705 890	697 767	789 024	858 560	921 033	921 033	-	-	-	-
Surplus/(Deficit)		54 412	(20 949)	(13 207)	67 258	140 365	140 365	-	-	-	-
Transfers recognised - capital		337 060	455 300	341 256	393 658	479 702	479 702	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		391 472	434 351	328 050	460 916	620 067	620 067	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		391 472	434 351	328 050	460 916	620 067	620 067	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		391 472	434 351	328 050	460 916	620 067	620 067	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		391 472	434 351	328 050	460 916	620 067	620 067	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Mpumalanga: Ehlanzeni(DC32) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		73	176	147	366	366	366	-	-	-	-
Interest earned - external investments		2 008	2 641	3 970	3 200	4 800	4 800	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	97	110	130	130	130	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		206 099	194 145	204 985	221 789	221 789	221 789	-	-	-	-
Other own revenue	2	1 370	1 660	4 564	2 700	1 450	1 450	-	-	-	-
Gains on disposal of PPE		-	-	331	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		209 550	198 719	214 107	228 185	228 535	228 535	-	-	-	-
Expenditure By Type											
Employee related costs	2	69 351	75 724	83 869	94 863	98 154	98 154	-	-	-	-
Remuneration of councillors		11 795	12 653	13 652	14 599	15 148	15 148	-	-	-	-
Debt impairment	3	39 457	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	10 035	10 618	8 832	12 500	12 500	12 500	-	-	-	-
Finance charges		23 278	24 205	21 860	22 312	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	41	-	-	-	-	-	-	-	-	-
Contracted services		2 049	2 419	-	3 354	-	-	-	-	-	-
Transfers and grants		-	-	21 594	-	-	-	-	-	-	-
Other expenditure	4,5	73 955	66 722	45 719	67 607	91 025	91 025	-	-	-	-
Loss on disposal of PPE		(877)	1 158	-	-	-	-	-	-	-	-
Total Expenditure		229 084	193 498	195 526	215 235	216 826	216 826	-	-	-	-
Surplus/(Deficit)		(19 534)	5 221	18 581	12 950	11 709	11 709	-	-	-	-
Transfers recognised - capital		-	-	7 646	30 393	1 893	1 893	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(19 534)	5 221	26 227	43 343	13 602	13 602	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(19 534)	5 221	26 227	43 343	13 602	13 602	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(19 534)	5 221	26 227	43 343	13 602	13 602	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(19 534)	5 221	26 227	43 343	13 602	13 602	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Joe Morolong(NC451) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 925	3 371	12 134	10 489	16 887	16 887	-	12 863	13 634	14 452
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 177	4 914	4 555	6 569	4 259	4 259	-	7 038	7 602	8 210
Service charges - water revenue	2	10 262	5 315	13 571	6 798	6 798	6 798	-	15 200	15 200	15 200
Service charges - sanitation revenue	2	1 141	1 439	1 557	1 585	1 910	1 910	-	1 650	1 749	1 854
Service charges - refuse revenue	2	652	838	868	960	1 078	1 078	-	920	975	1 033
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		171	100	74	97	80	80	-	93	98	103
Interest earned - external investments		123	260	1 155	-	364	364	-	-	-	-
Interest earned - outstanding debtors		3 385	3 727	4 583	50	25	25	-	50	53	56
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	109	55	55	-	120	116	123
Transfers recognised - operational		70 029	74 257	195 240	147 129	155 445	155 445	-	122 361	129 578	136 968
Other own revenue	2	3 296	1 022	751	582	9 311	9 311	-	1 212	1 557	1 633
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 161	95 241	234 489	174 369	196 211	196 211	-	161 508	170 563	179 632
Expenditure By Type											
Employee related costs	2	27 974	37 025	47 447	49 199	51 726	51 726	-	52 979	55 854	59 157
Remuneration of councillors		6 718	7 504	8 531	8 538	9 713	9 713	-	10 015	10 616	11 253
Debt impairment	3	32 578	2 336	(59 839)	3 960	3 960	3 960	-	3 053	3 297	3 561
Depreciation and asset impairment	2	20 507	24 326	26 491	10 000	10 000	10 000	-	10 000	11 580	13 000
Finance charges		96	232	202	934	824	824	-	943	953	962
Bulk purchases	2	8 926	11 018	11 104	10 847	9 674	9 674	-	12 085	13 228	13 576
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		82	168	466	20 398	18 650	18 650	-	22 585	22 735	22 923
Transfers and grants		115 727	13 705	18 379	4 730	4 927	4 927	-	4 938	5 391	5 376
Other expenditure	4,5	57 503	61 354	48 457	55 048	73 521	73 521	-	44 347	46 814	37 619
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		270 111	157 668	101 238	163 655	182 995	182 995	-	160 945	170 468	167 427
Surplus/(Deficit)		(168 950)	(62 426)	133 251	10 714	13 215	13 215	-	563	95	12 205
Transfers recognised - capital		136 743	127 472	66 249	115 669	138 017	138 017	-	140 131	166 162	191 657
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(32 207)	65 046	199 501	126 383	151 232	151 232	-	140 694	166 257	203 862
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(32 207)	65 046	199 501	126 383	151 232	151 232	-	140 694	166 257	203 862
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(32 207)	65 046	199 501	126 383	151 232	151 232	-	140 694	166 257	203 862
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(32 207)	65 046	199 501	126 383	151 232	151 232	-	140 694	166 257	203 862

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	16 889	19 813	26 115	34 887	34 737	34 737	-	36 980	39 273	41 590
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	65 240	64 473	70 872	85 241	85 391	85 391	-	84 119	89 335	94 606
Service charges - water revenue	2	13 652	15 782	16 008	18 500	17 500	17 500	-	17 957	19 071	20 196
Service charges - sanitation revenue	2	8 784	9 175	10 433	11 100	11 500	11 500	-	11 833	12 566	13 308
Service charges - refuse revenue	2	5 895	6 365	6 993	8 500	8 500	8 500	-	9 010	9 569	10 133
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 265	1 243	1 407	1 569	1 900	1 900	-	1 239	1 315	1 393
Interest earned - external investments		1 714	1 401	1 693	1 500	1 500	1 500	-	1 590	1 689	1 788
Interest earned - outstanding debtors		637	1 285	4 080	4 280	4 780	4 780	-	5 268	5 595	5 925
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 814	8 339	13 999	1 805	1 811	1 811	-	1 304	1 384	1 466
Licences and permits		3 419	3 815	3 914	3 182	3 247	3 247	-	3 056	3 246	3 437
Agency services		-	-	-	1 872	1 872	1 872	-	1 984	2 107	2 231
Transfers recognised - operational		101 030	89 604	100 561	132 697	132 552	132 552	-	122 201	135 994	147 722
Other own revenue	2	4 703	38 026	27 693	17 946	18 777	18 777	-	22 747	24 158	25 583
Gains on disposal of PPE		1 048	196	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		229 091	259 516	283 769	323 080	324 067	324 067	-	319 288	345 300	369 378
Expenditure By Type											
Employee related costs	2	57 824	75 814	88 696	94 939	91 729	91 729	-	110 536	117 389	124 315
Remuneration of councillors		6 419	6 743	7 002	7 115	7 115	7 115	-	7 471	7 934	8 402
Debt impairment	3	10 682	(1 440)	23 704	505	505	505	-	537	570	604
Depreciation and asset impairment	2	38 292	43 157	51 578	37 639	37 639	37 639	-	19 846	21 077	22 320
Finance charges		4 661	2 652	3 042	2 343	2 343	2 343	-	2 512	2 668	2 825
Bulk purchases	2	53 847	61 139	52 315	69 419	69 419	69 419	-	74 556	79 178	83 850
Other Materials	8	-	-	-	-	-	-	-	43 996	46 724	49 481
Contracted services		-	3 050	3 318	8 085	9 780	9 780	-	23 422	24 874	26 341
Transfers and grants		-	-	-	1 762	2 722	2 722	-	-	-	-
Other expenditure	4,5	90 947	111 261	91 853	97 678	101 081	101 081	-	31 202	33 136	35 091
Loss on disposal of PPE		2 248	-	382	-	-	-	-	-	-	-
Total Expenditure		264 921	302 377	321 889	319 486	322 334	322 334	-	314 078	333 550	353 230
Surplus/(Deficit)		(35 830)	(42 861)	(38 120)	3 594	1 734	1 734	-	5 210	11 750	16 148
Transfers recognised - capital		51 340	75 950	85 072	98 546	98 546	98 546	-	107 321	147 022	143 358
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 510	33 089	46 953	102 140	100 280	100 280	-	112 531	158 772	159 506
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 510	33 089	46 953	102 140	100 280	100 280	-	112 531	158 772	159 506
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 510	33 089	46 953	102 140	100 280	100 280	-	112 531	158 772	159 506
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 510	33 089	46 953	102 140	100 280	100 280	-	112 531	158 772	159 506

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	19 928	23 623	391 503	419 611	231 942	231 942	-	281 254	297 567	314 826
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	89 646	111 291	124 687	119 038	150 538	150 538	-	173 705	183 780	194 439
Service charges - water revenue	2	28 636	47 194	61 704	48 394	70 394	70 394	-	80 776	85 784	90 845
Service charges - sanitation revenue	2	16 581	37 438	17 082	17 731	21 231	21 231	-	24 435	25 950	27 481
Service charges - refuse revenue	2	11 548	13 692	15 848	15 756	20 756	20 756	-	27 126	28 808	30 508
Service charges - other		-	0	50 438	-	-	-	-	-	-	-
Rental of facilities and equipment		1 737	397	254	685	685	685	-	730	775	821
Interest earned - external investments		279	309	1 120	529	529	529	-	450	476	504
Interest earned - outstanding debtors		-	139	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		368	775	363	324	824	824	-	607	642	679
Licences and permits		848	1 055	830	919	919	919	-	500	529	560
Agency services		2 036	2 476	2 473	2 304	2 304	2 304	-	2 456	2 598	2 749
Transfers recognised - operational		22 278	23 892	25 913	27 256	30 695	30 695	-	28 792	32 117	36 608
Other own revenue	2	3 338	6 142	2 623	3 596	3 596	3 596	-	3 260	3 453	3 656
Gains on disposal of PPE		2 993	-	-	15 000	15 554	15 554	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		200 217	268 423	694 838	671 141	549 966	549 966	-	624 091	662 479	703 675
Expenditure By Type											
Employee related costs	2	67 488	85 094	105 186	146 261	124 899	124 899	-	143 568	151 914	160 730
Remuneration of councillors		2 368	2 637	2 793	3 208	3 316	3 316	-	3 548	3 768	3 990
Debt impairment	3	6 849	9 724	66 635	7 246	66 635	66 635	-	66 635	70 767	74 942
Depreciation and asset impairment	2	52 734	54 480	58 214	58 019	58 019	58 019	-	61 503	65 072	68 846
Finance charges		5 234	3 984	3 352	5 440	6 691	6 691	-	5 044	5 337	5 646
Bulk purchases	2	69 794	82 154	96 891	124 019	124 019	124 019	-	133 686	141 440	149 643
Other Materials	8	15 312	38 976	15 701	-	-	-	-	20 891	22 103	23 385
Contracted services		4 660	10 588	11 026	25 591	13 660	13 660	-	24 972	26 439	27 977
Transfers and grants		13 063	1 925	2 403	6 901	11 541	11 541	-	-	-	-
Other expenditure	4,5	24 097	23 826	35 037	90 304	81 710	81 710	-	69 151	72 934	77 167
Loss on disposal of PPE		-	525	-	-	-	-	-	-	-	-
Total Expenditure		261 599	313 912	397 239	466 989	490 489	490 489	-	528 999	559 773	592 328
Surplus/(Deficit)		(61 382)	(45 489)	297 599	204 151	59 477	59 477	-	95 092	102 706	111 347
Transfers recognised - capital		46 079	31 329	22 447	71 009	32 864	32 864	-	45 103	144 087	137 092
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		22 419	31 200	6 408	75 000	12 000	12 000	-	53 649	-	-
Surplus/(Deficit) after capital transfers and contributions		7 116	17 039	326 454	350 161	104 341	104 341	-	193 844	246 793	248 439
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 116	17 039	326 454	350 161	104 341	104 341	-	193 844	246 793	248 439
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 116	17 039	326 454	350 161	104 341	104 341	-	193 844	246 793	248 439
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 116	17 039	326 454	350 161	104 341	104 341	-	193 844	246 793	248 439

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		77	64	72	85	85	85	-	94	103	113
Interest earned - external investments		1 848	2 789	2 718	2 917	2 917	2 917	-	1 459	729	768
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		58 581	67 305	71 073	72 318	81 414	81 414	-	74 449	75 667	81 274
Other own revenue	2	6 674	7 976	7 125	6 607	5 755	5 755	-	5 006	275	275
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		67 179	78 134	80 988	81 927	90 171	90 171	-	81 007	76 774	82 430
Expenditure By Type											
Employee related costs	2	42 832	50 555	49 097	53 811	50 614	50 614	-	59 595	63 766	68 230
Remuneration of councillors		3 820	3 904	4 767	7 024	4 714	4 714	-	4 675	4 932	5 193
Debt impairment	3	1 130	6	250	-	-	-	-	-	-	-
Depreciation and asset impairment	2	2 741	2 741	1 848	966	2 116	2 116	-	2 321	2 444	2 574
Finance charges		1 738	2 116	2 683	279	279	279	-	307	338	371
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	7 708	7 653	7 653	-	7 124	7 300	6 858
Transfers and grants		-	-	-	8 285	6 309	6 309	-	3 083	3 187	3 406
Other expenditure	4,5	12 958	24 456	31 428	21 456	37 122	37 122	-	19 624	18 898	20 279
Loss on disposal of PPE		252	418	1 119	-	-	-	-	-	-	-
Total Expenditure		65 471	84 196	91 192	99 529	108 806	108 806	-	96 728	100 865	106 911
Surplus/(Deficit)		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	-	(15 721)	(24 091)	(24 481)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	-	(15 721)	(24 091)	(24 481)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	-	(15 721)	(24 091)	(24 481)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	-	(15 721)	(24 091)	(24 481)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 708	(6 062)	(10 204)	(17 602)	(18 635)	(18 635)	-	(15 721)	(24 091)	(24 481)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 102	6 469	8 206	9 232	9 232	9 232	-	9 842	10 550	11 173
Property rates - penalties and collection charges		634	758	983	1 078	1 078	1 078	-	1 149	1 232	1 305
Service charges - electricity revenue	2	7 066	7 929	8 744	11 540	11 524	11 524	-	12 285	13 044	13 813
Service charges - water revenue	2	5 237	5 367	5 946	5 477	5 471	5 471	-	5 832	6 252	6 621
Service charges - sanitation revenue	2	2 079	2 188	2 662	3 195	3 195	3 195	-	3 406	3 651	3 867
Service charges - refuse revenue	2	2 384	2 131	3 063	3 593	3 593	3 593	-	3 855	4 133	4 377
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 545	1 914	1 785	2 354	2 354	2 354	-	2 431	2 606	2 760
Interest earned - external investments		653	360	325	400	400	400	-	424	455	481
Interest earned - outstanding debtors		1 604	1 735	1 840	2 416	2 416	2 416	-	1 826	1 957	2 073
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		25	8	9	7	7	7	-	7	8	8
Licences and permits		109	28	65	54	54	54	-	130	140	148
Agency services		369	384	365	401	401	401	-	441	473	501
Transfers recognised - operational		21 229	18 201	21 649	18 381	18 381	18 381	-	17 551	16 021	18 144
Other own revenue	2	2 734	873	1 972	1 834	1 856	1 856	-	1 957	2 097	2 220
Gains on disposal of PPE		-	109	-	100	100	100	-	3 177	4 535	1 900
Total Revenue (excl. capital transfers and contributions)		52 769	48 454	57 616	60 063	60 063	60 063	-	64 314	67 154	69 391
Expenditure By Type											
Employee related costs	2	15 679	17 131	18 009	18 955	20 145	20 145	-	23 449	25 137	26 518
Remuneration of councillors		1 981	1 970	1 980	2 796	2 569	2 569	-	2 207	2 366	2 360
Debt impairment	3	5 566	4 178	4 585	5 000	5 000	5 000	-	1 787	1 915	2 342
Depreciation and asset impairment	2	5 128	5 401	4 439	3 896	3 896	3 896	-	6 801	7 291	7 562
Finance charges		1 041	1 204	1 120	907	938	938	-	1 508	1 617	1 111
Bulk purchases	2	8 295	9 421	10 421	12 003	13 052	13 052	-	14 279	15 584	17 049
Other Materials	8	-	1 300	944	-	-	-	-	-	-	-
Contracted services		514	491	78	24	38	38	-	40	43	46
Transfers and grants		13 435	5	-	3 259	3 181	3 181	-	3 391	3 632	3 846
Other expenditure	4,5	8 259	15 694	15 148	13 476	13 719	13 719	-	8 986	9 626	8 617
Loss on disposal of PPE		-	-	47	-	-	-	-	-	-	-
Total Expenditure		59 898	56 795	56 772	60 316	62 538	62 538	-	62 449	67 211	69 450
Surplus/(Deficit)		(7 129)	(8 340)	844	(253)	(2 475)	(2 475)	-	1 866	(57)	(58)
Transfers recognised - capital		16 345	6 784	8 655	16 296	8 753	8 753	-	24 358	26 504	8 547
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 216	(1 557)	9 499	16 043	6 278	6 278	-	26 224	26 447	8 489
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 216	(1 557)	9 499	16 043	6 278	6 278	-	26 224	26 447	8 489
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 216	(1 557)	9 499	16 043	6 278	6 278	-	26 224	26 447	8 489
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 216	(1 557)	9 499	16 043	6 278	6 278	-	26 224	26 447	8 489

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	21 143	28 344	35 814	35 949	35 949	35 949	-	38 321	40 697	43 099
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 974	62 182	60 255	67 453	69 514	69 514	-	70 711	75 095	79 525
Service charges - water revenue	2	21 008	25 062	19 166	32 153	32 153	32 153	-	31 885	33 861	35 859
Service charges - sanitation revenue	2	5 927	6 849	7 940	12 017	13 095	13 095	-	13 983	14 850	15 726
Service charges - refuse revenue	2	7 974	8 798	9 414	20 187	15 099	15 099	-	16 133	17 133	18 144
Service charges - other		(1 449)	-	-	-	-	-	-	868	922	976
Rental of facilities and equipment		2 041	724	702	966	2 315	2 315	-	2 088	2 218	2 349
Interest earned - external investments		2 416	707	1 532	679	1 594	1 594	-	1 923	2 042	2 163
Interest earned - outstanding debtors		-	3 386	4 413	2 004	5 425	5 425	-	5 707	6 061	6 418
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		132	211	147	81	173	173	-	179	191	202
Licences and permits		1 121	1 161	1 256	1 342	1 264	1 264	-	1 331	1 414	1 497
Agency services		1 163	1 138	1 191	1 169	1 212	1 212	-	1 331	1 413	1 497
Transfers recognised - operational		35 335	42 109	39 002	42 002	42 045	42 045	-	42 827	42 765	46 192
Other own revenue	2	5 829	2 718	2 038	28 416	8 922	8 922	-	8 453	8 977	9 507
Gains on disposal of PPE		-	129	-	-	117	117	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		163 614	183 519	182 869	244 419	228 878	228 878	-	235 741	247 640	263 155
Expenditure By Type											
Employee related costs	2	63 517	68 471	64 174	64 637	69 060	69 060	-	72 260	76 740	81 268
Remuneration of councillors		4 685	4 446	4 739	4 844	5 107	5 107	-	5 368	5 700	6 037
Debt impairment	3	1 365	24 518	22 713	8 518	8 518	8 518	-	24 212	25 713	27 230
Depreciation and asset impairment	2	15 625	38 115	38 167	38 382	38 382	38 382	-	40 916	43 452	46 016
Finance charges		2 704	4 992	7 085	2 155	78	78	-	10	11	11
Bulk purchases	2	74 513	81 412	79 372	117 029	96 286	96 286	-	95 603	101 530	107 520
Other Materials	8	5 938	7 131	9 058	10 677	9 275	9 275	-	10 391	11 035	11 686
Contracted services		614	1 999	1 040	2 620	1 768	1 768	-	384	408	432
Transfers and grants		4 120	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	22 093	56 401	27 479	39 188	45 723	45 723	-	50 134	53 242	56 383
Loss on disposal of PPE		-	-	39	-	-	-	-	-	-	-
Total Expenditure		195 174	287 487	253 867	288 050	274 196	274 196	-	299 276	317 831	336 583
Surplus/(Deficit)		(31 560)	(103 967)	(70 998)	(43 632)	(45 318)	(45 318)	-	(63 535)	(70 191)	(73 429)
Transfers recognised - capital		24 618	24 361	8 027	30 851	22 140	22 140	-	14 160	17 841	16 451
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	-	(49 375)	(52 350)	(56 978)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	-	(49 375)	(52 350)	(56 978)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	-	(49 375)	(52 350)	(56 978)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(23 178)	-	(49 375)	(52 350)	(56 978)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 730	3 164	6 293	7 833	9 022	9 022	-	8 864	9 413	9 968
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 084	3 090	4 994	5 752	6 221	6 221	-	5 747	6 103	6 464
Service charges - water revenue	2	2 039	2 109	3 792	3 843	3 843	3 843	-	4 160	4 404	4 662
Service charges - sanitation revenue	2	1 024	1 221	1 290	1 400	1 400	1 400	-	1 080	1 139	1 204
Service charges - refuse revenue	2	1 456	1 520	1 660	1 790	1 790	1 790	-	1 129	1 233	1 334
Service charges - other		188	-	(1 896)	-	1 327	1 327	-	-	-	-
Rental of facilities and equipment		159	214	281	274	274	274	-	238	251	266
Interest earned - external investments		88	74	141	-	-	-	-	-	-	-
Interest earned - outstanding debtors		2 090	2 445	2 546	1 305	1 305	1 305	-	1 470	1 552	1 643
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1	1	3	2	2	2	-	5	5	6
Licences and permits		124	342	122	1	1	1	-	1	1	1
Agency services		343	400	393	-	-	-	-	-	-	-
Transfers recognised - operational		34 124	17 838	16 745	21 333	19 823	19 823	-	22 166	22 813	24 199
Other own revenue	2	1 086	675	958	1 396	2 145	2 145	-	1 574	1 672	1 771
Gains on disposal of PPE		61	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 596	33 093	37 322	44 929	47 153	47 153	-	46 434	48 586	51 518
Expenditure By Type											
Employee related costs	2	13 405	14 795	16 055	15 814	15 814	15 814	-	17 570	18 660	19 761
Remuneration of councillors		2 031	1 809	2 292	2 715	2 715	2 715	-	2 230	2 368	2 508
Debt impairment	3	4 853	2 847	9 234	2 001	2 001	2 001	-	2 001	2 001	2 001
Depreciation and asset impairment	2	8 406	9 013	9 648	2 865	2 865	2 865	-	2 865	2 865	2 865
Finance charges		772	700	-	71	-	-	-	78	83	87
Bulk purchases	2	7 356	9 861	5 089	11 398	11 114	11 114	-	11 240	11 937	12 642
Other Materials	8	2 051	936	589	3 475	3 059	3 059	-	2 370	2 517	2 665
Contracted services		402	578	647	100	-	-	-	-	-	-
Transfers and grants		8 827	8 147	1 623	2 311	2 311	2 311	-	2 542	2 700	2 859
Other expenditure	4,5	4 044	5 426	6 925	13 356	12 374	12 374	-	9 741	7 645	5 237
Loss on disposal of PPE		23	16	49	-	-	-	-	-	-	-
Total Expenditure		52 172	54 127	52 151	54 106	52 253	52 253	-	50 637	50 776	50 625
Surplus/(Deficit)		(4 577)	(21 034)	(14 829)	(9 177)	(5 100)	(5 100)	-	(4 203)	(2 190)	893
Transfers recognised - capital		1 427	538	8 635	7 960	500	500	-	9 606	7 619	7 781
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	-	5 404	5 429	8 674
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	-	5 404	5 429	8 674
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	-	5 404	5 429	8 674
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(4 600)	-	5 404	5 429	8 674

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Hantam(NC065) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 820	5 679	6 213	6 559	6 898	6 898	-	7 588	8 347	9 181
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 656	18 254	19 776	23 701	24 166	24 166	-	26 799	28 943	31 258
Service charges - water revenue	2	5 196	5 431	6 133	8 150	8 206	8 206	-	8 590	9 277	10 020
Service charges - sanitation revenue	2	5 767	6 972	7 843	5 737	5 737	5 737	-	6 099	6 526	6 983
Service charges - refuse revenue	2	-	-	-	5 269	5 398	5 398	-	6 173	6 606	7 068
Service charges - other		159	181	250	370	369	369	-	442	469	475
Rental of facilities and equipment		178	152	146	163	169	169	-	169	177	185
Interest earned - external investments		222	440	458	350	430	430	-	430	400	350
Interest earned - outstanding debtors		1 122	1 322	1 377	1 515	1 619	1 619	-	1 667	1 717	1 834
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		76	91	121	93	93	93	-	93	93	93
Licences and permits		1 260	1 389	1 326	1 500	1 500	1 500	-	1 520	1 588	1 683
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 816	28 384	25 336	25 958	25 958	25 958	-	25 428	24 560	24 811
Other own revenue	2	1 301	423	687	6 553	6 596	6 596	-	5 661	5 621	5 621
Gains on disposal of PPE		3 924	145	185	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 496	68 864	69 849	85 920	87 139	87 139	-	90 659	94 323	99 562
Expenditure By Type											
Employee related costs	2	23 380	25 309	29 048	32 081	32 059	32 059	-	33 363	36 080	39 272
Remuneration of councillors		2 221	2 372	2 490	2 771	2 641	2 641	-	2 800	2 996	3 206
Debt impairment	3	966	4 819	9 449	3 727	3 657	3 657	-	2 477	3 005	3 203
Depreciation and asset impairment	2	5 276	3 776	4 384	4 315	4 285	4 285	-	4 295	4 326	4 264
Finance charges		1 250	1 339	1 592	1 682	1 682	1 682	-	2 123	646	710
Bulk purchases	2	13 462	15 017	13 899	21 134	21 134	21 134	-	22 844	24 542	26 506
Other Materials	8	2 859	2 803	2 814	3 765	3 797	3 797	-	4 689	3 426	3 687
Contracted services		379	529	614	548	570	570	-	661	511	560
Transfers and grants		273	246	165	181	226	226	-	248	263	279
Other expenditure	4,5	14 912	15 702	18 463	15 650	16 978	16 978	-	17 144	17 315	18 882
Loss on disposal of PPE		11 952	47	-	-	-	-	-	-	-	-
Total Expenditure		76 929	71 960	82 917	85 857	87 029	87 029	-	90 644	93 109	100 569
Surplus/(Deficit)		(10 432)	(3 096)	(13 068)	63	109	109	-	14	1 214	(1 007)
Transfers recognised - capital		12 338	25 167	20 727	26 383	26 383	26 383	-	31 192	36 309	41 186
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 905	22 071	7 659	26 446	26 492	26 492	-	31 206	37 523	40 179
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 905	22 071	7 659	26 446	26 492	26 492	-	31 206	37 523	40 179
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 905	22 071	7 659	26 446	26 492	26 492	-	31 206	37 523	40 179
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 905	22 071	7 659	26 446	26 492	26 492	-	31 206	37 523	40 179

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 181	4 303	4 563	5 950	5 950	5 950	-	6 302	6 693	7 088
Property rates - penalties and collection charges		254	262	217	-	-	-	-	249	265	280
Service charges - electricity revenue	2	6 657	7 000	7 777	9 250	9 250	9 250	-	11 114	11 821	12 517
Service charges - water revenue	2	1 898	2 021	2 076	2 900	2 900	2 900	-	3 480	3 696	3 914
Service charges - sanitation revenue	2	1 790	1 606	1 978	3 308	3 308	3 308	-	3 773	4 007	4 243
Service charges - refuse revenue	2	1 336	1 480	1 642	2 780	2 780	2 780	-	2 962	3 145	3 331
Service charges - other		-	-	-	8	8	8	-	12	12	13
Rental of facilities and equipment		712	695	689	497	497	497	-	507	536	568
Interest earned - external investments		37	146	197	215	215	215	-	231	242	257
Interest earned - outstanding debtors		409	526	915	948	948	948	-	856	862	912
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5	6	6	5	5	5	-	5	5	5
Licences and permits		81	79	-	20	20	20	-	24	25	27
Agency services		223	221	217	243	243	243	-	261	280	297
Transfers recognised - operational		15 973	17 510	18 496	21 255	21 255	21 255	-	21 246	21 727	24 218
Other own revenue	2	688	295	807	545	545	545	-	523	562	594
Gains on disposal of PPE		-	235	-	50	50	50	-	150	-	-
Total Revenue (excl. capital transfers and contributions)		34 242	36 384	39 580	47 974	47 974	47 974	-	51 695	53 878	58 264
Expenditure By Type											
Employee related costs	2	18 292	17 141	17 132	17 352	17 252	17 252	-	18 716	19 886	21 095
Remuneration of councillors		1 640	1 691	1 906	2 085	2 185	2 185	-	2 400	2 550	2 700
Debt impairment	3	1 275	121	1 532	2 340	2 340	2 340	-	2 514	2 695	3 078
Depreciation and asset impairment	2	14 444	10 803	11 269	599	599	599	-	400	425	450
Finance charges		524	1 753	2 040	305	305	305	-	776	753	730
Bulk purchases	2	5 085	6 542	6 488	7 615	7 615	7 615	-	8 405	8 927	9 171
Other Materials	8	1 604	772	-	2 028	2 028	2 028	-	-	-	-
Contracted services		-	-	-	1 950	1 950	1 950	-	1 185	1 259	1 336
Transfers and grants		4 201	6 227	3 076	5 195	5 195	5 195	-	4 556	4 840	5 128
Other expenditure	4,5	4 198	2 728	11 255	8 455	8 455	8 455	-	12 684	12 492	13 961
Loss on disposal of PPE		-	-	1 444	-	-	-	-	-	-	-
Total Expenditure		51 263	47 778	56 142	47 924	47 924	47 924	-	51 636	53 826	57 648
Surplus/(Deficit)		(17 020)	(11 394)	(16 562)	50	50	50	-	59	52	615
Transfers recognised - capital		15 699	11 494	11 973	-	11 005	11 005	-	9 344	24 167	34 942
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 321)	100	(4 589)	50	11 055	11 055	-	9 403	24 219	35 557
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 321)	100	(4 589)	50	11 055	11 055	-	9 403	24 219	35 557
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 321)	100	(4 589)	50	11 055	11 055	-	9 403	24 219	35 557
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 321)	100	(4 589)	50	11 055	11 055	-	9 403	24 219	35 557

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 433	2 810	3 000	4 496	3 813	3 813	-	5 438	5 775	6 116
Property rates - penalties and collection charges		-	-	-	50	50	50	-	50	53	56
Service charges - electricity revenue	2	4 711	5 743	6 238	9 664	9 894	9 894	-	8 664	9 201	9 744
Service charges - water revenue	2	5 267	5 680	5 910	10 179	10 223	10 223	-	8 215	8 725	9 239
Service charges - sanitation revenue	2	719	843	939	3 479	3 279	3 279	-	1 454	1 544	1 635
Service charges - refuse revenue	2	527	680	780	3 073	3 073	3 073	-	1 166	1 239	1 312
Service charges - other		-	-	-	45	15	15	-	48	51	55
Rental of facilities and equipment		139	170	175	114	114	114	-	161	171	181
Interest earned - external investments		299	367	183	200	200	200	-	200	212	225
Interest earned - outstanding debtors		929	2 735	858	733	833	833	-	878	932	987
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		17	3	3	15	15	15	-	4	4	4
Licences and permits		26	27	22	35	35	35	-	38	41	43
Agency services		118	134	164	163	163	163	-	189	201	213
Transfers recognised - operational		21 186	25 300	19 696	18 592	22 342	22 342	-	21 406	20 836	21 193
Other own revenue	2	198	2 169	1 521	5 455	5 460	5 460	-	4 896	5 200	5 506
Gains on disposal of PPE		-	-	93	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		36 569	46 661	39 581	56 294	59 510	59 510	-	52 807	54 184	56 509
Expenditure By Type											
Employee related costs	2	10 081	11 147	11 772	17 858	17 414	17 414	-	19 884	21 373	22 285
Remuneration of councillors		1 736	1 736	1 723	1 858	2 076	2 076	-	2 259	2 422	2 589
Debt impairment	3	4 520	8 934	7 337	3 730	4 730	4 730	-	4 030	5 297	5 609
Depreciation and asset impairment	2	2 161	1 920	2 595	2 689	2 954	2 954	-	3 448	2 954	2 954
Finance charges		501	796	824	283	826	826	-	600	326	346
Bulk purchases	2	6 050	8 116	8 999	10 331	10 631	10 631	-	10 802	11 818	12 929
Other Materials	8	1 311	1 258	855	1 706	1 856	1 856	-	1 740	1 848	1 957
Contracted services		267	289	226	5	5	5	-	5	5	6
Transfers and grants		7 906	11 652	359	8 282	7 932	7 932	-	435	476	521
Other expenditure	4,5	6 021	17 231	9 105	9 422	10 416	10 416	-	9 206	9 710	9 332
Loss on disposal of PPE		13	34	1	30	30	30	-	30	-	-
Total Expenditure		40 569	63 113	43 796	56 194	58 870	58 870	-	52 440	56 229	58 526
Surplus/(Deficit)		(3 999)	(16 452)	(4 215)	100	640	640	-	367	(2 044)	(2 018)
Transfers recognised - capital		4 545	10 837	15 571	8 244	7 606	7 606	-	16 267	8 882	8 036
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		546	(5 615)	11 356	8 343	8 246	8 246	-	16 634	6 837	6 018
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		546	(5 615)	11 356	8 343	8 246	8 246	-	16 634	6 837	6 018
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		546	(5 615)	11 356	8 343	8 246	8 246	-	16 634	6 837	6 018
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		546	(5 615)	11 356	8 343	8 246	8 246	-	16 634	6 837	6 018

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		572	585	635	760	760	760	-	770	816	865
Interest earned - external investments		3 066	2 805	2 287	2 430	2 430	2 430	-	2 830	2 720	2 600
Interest earned - outstanding debtors		61	59	59	80	80	80	-	60	60	60
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	5	5	5	-	5	5	5
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		1 914	845	759	12 689	12 689	12 689	-	11 993	12 395	11 935
Transfers recognised - operational		37 269	36 820	44 176	81 602	83 474	83 474	-	77 098	76 120	45 172
Other own revenue	2	1 124	873	751	939	939	939	-	127	135	143
Gains on disposal of PPE		-	14	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 005	42 001	48 668	98 506	100 378	100 378	-	92 883	92 251	60 780
Expenditure By Type											
Employee related costs	2	18 467	25 047	27 325	32 352	31 693	31 693	-	32 674	34 532	36 280
Remuneration of councillors		2 281	2 422	2 583	2 825	2 812	2 812	-	2 982	3 185	3 401
Debt impairment	3	1 451	350	929	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 868	1 879	2 051	1 950	2 181	2 181	-	2 194	2 194	2 194
Finance charges		1 202	1 494	1 611	1 560	1 560	1 560	-	1 618	1 664	1 776
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		69	469	-	44 521	42 403	42 403	-	40 266	40 401	6 780
Transfers and grants		4 320	3 425	7 480	-	2 587	2 587	-	-	-	-
Other expenditure	4,5	21 888	16 424	16 965	23 665	26 375	26 375	-	20 676	19 135	21 196
Loss on disposal of PPE		235	-	27	-	-	-	-	-	-	-
Total Expenditure		51 779	51 512	58 970	106 872	109 610	109 610	-	100 409	101 111	71 627
Surplus/(Deficit)		(7 774)	(9 510)	(10 302)	(8 366)	(9 232)	(9 232)	-	(7 526)	(8 859)	(10 847)
Transfers recognised - capital		-	1 375	1 084	-	215	215	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(9 017)	-	(7 526)	(8 859)	(10 847)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(9 017)	-	(7 526)	(8 859)	(10 847)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(9 017)	-	(7 526)	(8 859)	(10 847)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(9 017)	-	(7 526)	(8 859)	(10 847)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 007	2 442	6 002	5 942	5 942	5 942	-	6 810	7 219	7 652
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 680	9 130	8 639	9 712	9 712	9 712	-	12 400	13 392	14 464
Service charges - water revenue	2	4 954	5 786	7 779	6 308	6 308	6 308	-	7 692	8 154	8 643
Service charges - sanitation revenue	2	1 500	1 504	1 791	1 686	1 686	1 686	-	3 135	3 323	3 523
Service charges - refuse revenue	2	1 727	2 019	2 146	2 261	2 261	2 261	-	3 526	3 738	3 962
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		494	438	335	391	391	391	-	414	431	452
Interest earned - external investments		228	189	249	215	215	215	-	215	237	249
Interest earned - outstanding debtors		2 112	1 782	2 653	2 500	2 500	2 500	-	3 180	3 371	3 573
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		16 011	52 474	49 371	55 044	55 044	55 044	-	60 156	62 901	66 915
Licences and permits		874	988	784	888	888	888	-	1 130	979	1 028
Agency services		10	13	5	4	4	4	-	5	5	5
Transfers recognised - operational		22 167	32 013	29 535	30 278	30 278	30 278	-	40 099	43 540	44 551
Other own revenue	2	1 101	326	1 366	727	727	727	-	1 558	1 667	1 784
Gains on disposal of PPE		-	-	27	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		64 866	109 102	110 683	115 956	115 956	115 956	-	140 320	148 956	156 800
Expenditure By Type											
Employee related costs	2	23 347	24 726	26 548	28 330	28 330	28 330	-	30 614	32 743	35 020
Remuneration of councillors		2 194	2 359	2 520	2 676	2 676	2 676	-	2 862	3 024	3 235
Debt impairment	3	8 322	44 826	45 477	43 750	43 750	43 750	-	51 844	52 661	55 945
Depreciation and asset impairment	2	5 988	5 949	6 116	6 116	6 116	6 116	-	6 221	6 521	6 521
Finance charges		972	900	1 491	1 373	1 373	1 373	-	1 482	1 547	1 598
Bulk purchases	2	10 915	12 783	13 574	15 768	15 768	15 768	-	14 869	16 059	17 344
Other Materials	8	-	-	-	1 000	1 000	1 000	-	-	-	-
Contracted services		10 596	7 142	4 855	9 000	9 000	9 000	-	6 360	6 742	7 146
Transfers and grants		141	195	198	977	977	977	-	4 547	4 836	4 848
Other expenditure	4,5	13 740	15 840	10 853	10 582	10 582	10 582	-	11 993	11 703	13 156
Loss on disposal of PPE		85	652	-	-	-	-	-	-	-	-
Total Expenditure		76 301	115 372	111 633	119 572	119 572	119 572	-	130 792	135 836	144 815
Surplus/(Deficit)		(11 435)	(6 270)	(950)	(3 617)	(3 617)	(3 617)	-	9 528	13 120	11 985
Transfers recognised - capital		8 619	10 172	9 489	11 790	11 790	11 790	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 816)	3 902	8 539	8 173	8 173	8 173	-	9 528	13 120	11 985
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 816)	3 902	8 539	8 173	8 173	8 173	-	9 528	13 120	11 985
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 816)	3 902	8 539	8 173	8 173	8 173	-	9 528	13 120	11 985
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 816)	3 902	8 539	8 173	8 173	8 173	-	9 528	13 120	11 985

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 735	4 632	8 313	8 117	8 406	8 406	-	8 742	9 266	9 822
Property rates - penalties and collection charges		165	170	208	179	208	208	-	216	229	243
Service charges - electricity revenue	2	20 205	22 230	23 150	31 258	33 541	33 541	-	35 891	38 405	41 096
Service charges - water revenue	2	9 686	11 040	12 274	13 128	13 118	13 118	-	13 945	14 781	15 668
Service charges - sanitation revenue	2	6 143	7 009	7 816	8 259	8 492	8 492	-	9 000	9 540	10 112
Service charges - refuse revenue	2	4 934	5 455	5 974	6 333	6 355	6 355	-	6 737	7 141	7 569
Service charges - other		(4)	0	-	-	-	-	-	-	-	-
Rental of facilities and equipment		413	407	1 046	1 103	887	887	-	938	993	1 051
Interest earned - external investments		914	693	532	422	471	471	-	422	422	422
Interest earned - outstanding debtors		1 813	1 634	1 980	1 806	2 055	2 055	-	2 047	2 139	2 237
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 392	684	4 685	2 521	5 321	5 321	-	5 586	5 864	6 156
Licences and permits		473	531	2 774	757	2 413	2 413	-	2 533	2 659	2 792
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 252	33 932	41 830	39 919	39 748	39 748	-	40 925	43 479	46 911
Other own revenue	2	10 067	6 675	6 089	4 291	5 357	5 357	-	5 256	5 262	5 268
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 189	95 093	116 669	118 093	126 370	126 370	-	132 237	140 181	149 347
Expenditure By Type											
Employee related costs	2	30 143	33 695	34 412	40 628	42 312	42 312	-	47 216	51 449	56 073
Remuneration of councillors		2 488	2 992	2 996	3 092	3 122	3 122	-	3 246	3 246	3 246
Debt impairment	3	6 907	8 606	3 786	5 458	6 196	6 196	-	6 194	6 192	6 190
Depreciation and asset impairment	2	28 037	27 893	28 622	23 844	29 480	29 480	-	29 407	29 341	29 281
Finance charges		127	466	384	310	344	344	-	310	290	290
Bulk purchases	2	15 756	18 410	18 731	21 284	21 284	21 284	-	22 962	24 775	26 732
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 485	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	8 967	8 967	8 967	-	9 537	10 107	10 815
Other expenditure	4,5	42 439	32 688	40 263	31 676	35 683	35 683	-	34 537	35 054	35 687
Loss on disposal of PPE		78	28	115	-	1	1	-	20	20	20
Total Expenditure		128 458	124 780	129 310	135 258	147 390	147 390	-	153 430	160 473	168 334
Surplus/(Deficit)		(22 270)	(29 687)	(12 641)	(17 166)	(21 020)	(21 020)	-	(21 193)	(20 293)	(18 987)
Transfers recognised - capital		40 621	52 349	32 114	55 563	77 945	77 945	-	28 091	23 074	17 967
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 352	22 663	19 473	38 398	56 925	56 925	-	6 898	2 782	(1 021)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 352	22 663	19 473	38 398	56 925	56 925	-	6 898	2 782	(1 021)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 352	22 663	19 473	38 398	56 925	56 925	-	6 898	2 782	(1 021)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 352	22 663	19 473	38 398	56 925	56 925	-	6 898	2 782	(1 021)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Emthanjeni(NC073) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	17 220	21 035	21 905	27 503	27 503	27 503	-	30 665	30 915	51 010
Property rates - penalties and collection charges		103	150	170	-	-	-	-	-	-	-
Service charges - electricity revenue	2	48 279	56 488	59 935	57 935	53 635	53 635	-	56 203	59 373	97 965
Service charges - water revenue	2	16 439	18 746	20 888	26 111	25 411	25 411	-	25 864	27 170	44 830
Service charges - sanitation revenue	2	9 421	10 302	10 691	14 888	14 888	14 888	-	15 972	16 271	26 847
Service charges - refuse revenue	2	5 323	5 705	5 822	8 937	8 937	8 937	-	8 226	8 478	13 989
Service charges - other		428	415	405	240	240	240	-	118	270	445
Rental of facilities and equipment		947	747	1 189	652	652	652	-	786	732	885
Interest earned - external investments		1 595	1 030	950	715	715	715	-	806	854	1 409
Interest earned - outstanding debtors		494	625	646	873	873	873	-	954	1 011	1 669
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 611	17 765	23 011	7 581	7 581	7 581	-	6 943	6 935	11 444
Licences and permits		1 201	1 305	1 257	2 099	2 099	2 099	-	2 508	2 097	3 460
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 510	45 752	39 550	40 601	40 601	40 601	-	41 210	41 753	47 657
Other own revenue	2	6 148	3 223	7 256	23 434	24 234	24 234	-	27 195	28 688	47 256
Gains on disposal of PPE		319	164	979	130	130	130	-	130	139	148
Total Revenue (excl. capital transfers and contributions)		164 039	183 452	194 653	211 697	207 497	207 497	-	217 580	224 687	349 014
Expenditure By Type											
Employee related costs	2	56 449	59 894	66 864	66 804	66 804	66 804	-	69 838	74 421	79 869
Remuneration of councillors		3 694	4 157	4 126	4 580	4 580	4 580	-	5 046	5 122	5 481
Debt impairment	3	12 035	53 283	35 712	11 429	10 229	10 229	-	8 901	11 786	19 447
Depreciation and asset impairment	2	69 275	65 214	61 386	9 248	9 248	9 248	-	7 337	10 173	16 775
Finance charges		1 758	1 608	1 337	2 556	3 556	3 556	-	5 468	6 143	9 731
Bulk purchases	2	38 781	43 536	47 049	53 094	53 094	53 094	-	57 123	60 834	100 377
Other Materials	8	2 056	11 611	11 215	8 648	16 618	16 618	-	16 771	18 864	30 971
Contracted services		8 095	7 228	7 800	9 629	10 329	10 329	-	9 846	10 565	17 432
Transfers and grants		305	750	225	12 938	11 662	11 662	-	-	-	-
Other expenditure	4,5	25 409	19 739	21 979	41 969	29 743	29 743	-	35 634	38 877	58 106
Loss on disposal of PPE		319	70	744	-	-	-	-	-	-	-
Total Expenditure		218 175	267 088	258 437	220 896	215 864	215 864	-	215 964	236 785	338 188
Surplus/(Deficit)		(54 137)	(83 636)	(63 784)	(9 199)	(8 367)	(8 367)	-	1 616	(12 098)	10 827
Transfers recognised - capital		11 451	13 102	14 694	56 565	13 398	13 398	-	14 602	14 342	13 798
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 686)	(70 534)	(49 091)	47 366	5 031	5 031	-	16 218	2 244	24 625
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 686)	(70 534)	(49 091)	47 366	5 031	5 031	-	16 218	2 244	24 625
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 686)	(70 534)	(49 091)	47 366	5 031	5 031	-	16 218	2 244	24 625
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 686)	(70 534)	(49 091)	47 366	5 031	5 031	-	16 218	2 244	24 625

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 318	4 237	4 198	4 353	4 353	4 353	-	4 678	5 197	5 713
Property rates - penalties and collection charges		180	187	221	190	190	190	-	190	200	209
Service charges - electricity revenue	2	6 882	7 611	7 618	8 590	8 590	8 590	-	9 374	11 283	12 929
Service charges - water revenue	2	3 624	3 872	4 319	4 522	4 522	4 522	-	4 826	5 034	5 026
Service charges - sanitation revenue	2	2 234	2 396	2 598	2 696	2 696	2 696	-	2 797	3 076	3 384
Service charges - refuse revenue	2	2 931	3 119	3 414	3 756	3 756	3 756	-	3 854	4 285	4 664
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		504	513	390	339	339	339	-	305	320	336
Interest earned - external investments		1 213	1 335	1 557	1 297	1 297	1 297	-	1 297	1 362	1 430
Interest earned - outstanding debtors		3	3	3	3	3	3	-	3	3	4
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		11	6	7	12	12	12	-	12	13	13
Licences and permits		6	9	6	7	7	7	-	7	8	8
Agency services		127	137	147	103	103	103	-	103	102	103
Transfers recognised - operational		17 562	17 906	19 552	23 060	23 492	23 492	-	23 075	23 861	25 661
Other own revenue	2	2 302	1 373	3 071	8 426	8 710	8 710	-	9 627	12 061	13 403
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 899	42 704	47 101	57 356	58 072	58 072	-	60 149	66 804	72 884
Expenditure By Type											
Employee related costs	2	12 463	13 237	16 253	16 881	19 563	19 563	-	21 002	22 582	24 352
Remuneration of councillors		1 784	1 913	2 020	2 062	2 062	2 062	-	2 499	2 656	2 822
Debt impairment	3	491	1 449	-	2 437	2 437	2 437	-	2 559	2 853	3 122
Depreciation and asset impairment	2	2 658	2 734	3 044	4 323	4 323	4 323	-	3 681	6 154	7 185
Finance charges		531	812	873	831	831	831	-	1 073	1 118	1 274
Bulk purchases	2	7 036	7 905	8 533	9 698	9 698	9 698	-	10 676	11 812	13 023
Other Materials	8	434	495	880	469	1 646	1 646	-	803	628	1 021
Contracted services		301	220	1 607	516	1 146	1 146	-	1 968	2 028	2 268
Transfers and grants		7 409	7 536	8 018	9 303	8 986	8 986	-	9 191	10 513	11 257
Other expenditure	4,5	11 088	10 902	8 066	12 633	9 077	9 077	-	8 494	9 059	9 758
Loss on disposal of PPE		34	12	42	2	2	2	-	2	2	2
Total Expenditure		44 229	47 214	49 336	59 156	59 772	59 772	-	61 949	69 404	76 084
Surplus/(Deficit)		(2 331)	(4 510)	(2 236)	(1 800)	(1 700)	(1 700)	-	(1 800)	(2 600)	(3 200)
Transfers recognised - capital		14 437	7 358	10 026	7 928	10 285	10 285	-	23 669	28 117	48 610
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 106	2 848	7 791	6 128	8 585	8 585	-	21 869	25 517	45 410
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 106	2 848	7 791	6 128	8 585	8 585	-	21 869	25 517	45 410
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 106	2 848	7 791	6 128	8 585	8 585	-	21 869	25 517	45 410
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 106	2 848	7 791	6 128	8 585	8 585	-	21 869	25 517	45 410

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 769	4 230	2 911	4 138	4 138	4 138	-	4 428	4 449	3 311
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 858	5 909	5 992	9 892	9 892	9 892	-	11 079	13 389	14 130
Service charges - water revenue	2	1 029	7 503	3 202	2 524	2 524	2 524	-	2 700	2 868	2 700
Service charges - sanitation revenue	2	921	3 340	1 469	2 023	2 023	2 023	-	2 164	2 298	2 424
Service charges - refuse revenue	2	493	1 876	970	880	880	880	-	941	1 000	1 121
Service charges - other		-	865	-	-	-	-	-	-	-	-
Rental of facilities and equipment		512	597	814	465	465	465	-	490	528	481
Interest earned - external investments		1 630	148	141	371	371	371	-	-	397	391
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4	7	2	11	11	11	-	12	12	13
Licences and permits		-	0	1	1	1	1	-	1	1	1
Agency services		-	81	17	69	69	69	-	74	74	73
Transfers recognised - operational		16 484	35 126	29 008	22 061	22 061	22 061	-	25 395	23 054	26 012
Other own revenue	2	271	68	3 095	59	59	59	-	64	93	61
Gains on disposal of PPE		-	-	-	8 800	8 800	8 800	-	3 500	3 000	3 000
Total Revenue (excl. capital transfers and contributions)		28 971	59 749	47 622	51 294	51 294	51 294	-	50 848	51 162	53 717
Expenditure By Type											
Employee related costs	2	13 234	14 783	15 027	18 455	18 455	18 455	-	17 754	19 398	20 990
Remuneration of councillors		2 111	1 957	2 096	2 350	2 350	2 350	-	2 350	2 354	2 312
Debt impairment	3	5 176	17 034	(2 221)	2 980	2 980	2 980	-	1 770	2 930	1 745
Depreciation and asset impairment	2	18 205	18 218	22 932	2 770	2 770	2 770	-	2 770	2 770	3 366
Finance charges		1 121	881	3 834	1 573	1 573	1 573	-	1 573	1 574	1 661
Bulk purchases	2	7 056	8 299	8 829	7 419	7 419	7 419	-	7 939	8 332	8 914
Other Materials	8	1 821	4 313	2 309	3 679	3 679	3 679	-	2 644	3 294	2 125
Contracted services		-	3 664	3 484	307	307	307	-	307	307	324
Transfers and grants		-	-	-	2 805	2 805	2 805	-	4 610	2 345	2 600
Other expenditure	4,5	8 334	7 589	6 745	8 895	8 895	8 895	-	9 091	9 521	8 630
Loss on disposal of PPE		-	13	-	-	-	-	-	-	-	-
Total Expenditure		57 057	76 750	63 035	51 234	51 234	51 234	-	50 808	52 825	52 668
Surplus/(Deficit)		(28 086)	(17 001)	(15 413)	60	60	60	-	41	(1 662)	1 048
Transfers recognised - capital		16 179	-	13 410	9 890	9 890	9 890	-	9 137	8 544	8 702
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	-	9 178	6 882	9 750
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	-	9 178	6 882	9 750
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	-	9 178	6 882	9 750
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 908)	(17 001)	(2 003)	9 950	9 950	9 950	-	9 178	6 882	9 750

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 373	2 289	2 603	4 220	3 357	3 357	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 780	8 729	10 795	11 204	11 401	11 401	-	-	-	-
Service charges - water revenue	2	2 656	3 007	2 066	5 381	5 395	5 395	-	-	-	-
Service charges - sanitation revenue	2	2 202	2 245	2 250	2 618	2 572	2 572	-	-	-	-
Service charges - refuse revenue	2	1 209	1 193	1 115	1 430	1 341	1 341	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		417	304	435	545	805	805	-	-	-	-
Interest earned - external investments		-	663	391	318	312	312	-	-	-	-
Interest earned - outstanding debtors		1 772	785	808	1 393	544	544	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		717	0	3 879	4 783	4 841	4 841	-	-	-	-
Licences and permits		26	488	23	195	242	242	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		17 316	24 215	22 424	24 059	24 059	24 059	-	-	-	-
Other own revenue	2	976	4 566	2 368	512	1 933	1 933	-	-	-	-
Gains on disposal of PPE		-	183	-	-	5 300	5 300	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 443	48 668	49 156	56 658	62 104	62 104	-	-	-	-
Expenditure By Type											
Employee related costs	2	15 280	18 712	22 188	21 977	22 695	22 695	-	-	-	-
Remuneration of councillors		1 803	1 949	2 498	2 808	2 808	2 808	-	-	-	-
Debt impairment	3	6 054	4 483	6 690	2 400	17 120	17 120	-	-	-	-
Depreciation and asset impairment	2	10 267	8 221	8 936	9 586	9 171	9 171	-	-	-	-
Finance charges		965	1 086	3 476	685	710	710	-	-	-	-
Bulk purchases	2	8 805	9 572	10 372	11 051	12 363	12 363	-	-	-	-
Other Materials	8	1 900	1 089	1 191	1 095	1 143	1 143	-	-	-	-
Contracted services		480	64	-	171	267	267	-	-	-	-
Transfers and grants		2 117	-	1 421	1 408	1 189	1 189	-	-	-	-
Other expenditure	4,5	7 088	11 999	12 705	13 199	10 941	10 941	-	-	-	-
Loss on disposal of PPE		-	-	(193)	-	-	-	-	-	-	-
Total Expenditure		54 759	57 176	69 285	64 380	78 407	78 407	-	-	-	-
Surplus/(Deficit)		(16 316)	(8 508)	(20 128)	(7 721)	(16 303)	(16 303)	-	-	-	-
Transfers recognised - capital		29 907	9 628	23 168	17 257	17 257	17 257	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 591	1 120	3 040	9 535	953	953	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 591	1 120	3 040	9 535	953	953	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 591	1 120	3 040	9 535	953	953	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 591	1 120	3 040	9 535	953	953	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	5 130	7 697	7 960	13 000	12 978	12 978	-	10 296	11 325	12 458
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 106	12 229	13 768	24 560	14 299	14 299	-	16 263	18 214	20 400
Service charges - water revenue	2	5 917	8 047	9 171	7 398	9 581	9 581	-	11 406	12 775	14 308
Service charges - sanitation revenue	2	2 790	3 066	3 226	4 484	3 256	3 256	-	3 851	4 313	4 831
Service charges - refuse revenue	2	1 062	1 177	1 245	853	1 266	1 266	-	1 463	1 639	1 835
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		622	730	782	813	-	-	-	16 638	3 901	21 726
Interest earned - external investments		314	98	104	424	104	104	-	143	-	-
Interest earned - outstanding debtors		597	641	1 207	1 480	1 604	1 604	-	1 141	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		54	32	34	429	-	-	-	459	491	526
Licences and permits		1	0	0	1	-	-	-	1	1	1
Agency services		920	1 055	1 085	1 104	-	-	-	604	647	692
Transfers recognised - operational		20 110	21 171	25 976	29 395	38 518	38 518	-	30 886	31 587	34 105
Other own revenue	2	2 217	1 226	2 089	5 360	4 049	4 049	-	2 170	1 765	1 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 840	57 169	66 647	89 302	85 654	85 654	-	95 321	86 659	112 847
Expenditure By Type											
Employee related costs	2	29 386	30 499	31 696	41 756	28 271	28 271	-	39 936	42 726	45 712
Remuneration of councillors		1 949	2 021	2 457	2 740	2 203	2 203	-	3 096	3 135	3 175
Debt impairment	3	6 322	8 139	6 544	3 542	3 542	3 542	-	7 705	7 735	8 135
Depreciation and asset impairment	2	-	16 954	16 052	11 547	11 547	11 547	-	13 069	14 376	15 813
Finance charges		1 034	670	503	792	747	747	-	867	927	992
Bulk purchases	2	11 262	13 457	14 623	15 203	17 311	17 311	-	19 059	21 278	23 759
Other Materials	8	-	4 365	-	-	-	-	-	-	-	-
Contracted services		3 617	5 862	3 146	2 140	4 641	4 641	-	3 833	3 757	4 166
Transfers and grants		438	71	56	49	73	73	-	49	52	56
Other expenditure	4,5	11 269	8 411	11 921	16 223	15 026	15 026	-	14 721	14 249	15 360
Loss on disposal of PPE		-	8	-	14	-	-	-	-	-	-
Total Expenditure		65 278	90 456	86 998	94 006	83 363	83 363	-	102 334	108 236	117 169
Surplus/(Deficit)		(14 438)	(33 286)	(20 351)	(4 704)	2 292	2 292	-	(7 013)	(21 577)	(4 322)
Transfers recognised - capital		26 870	25 961	13 053	9 654	9 654	9 654	-	24 379	9 954	10 761
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 432	(7 325)	(7 298)	4 950	11 946	11 946	-	17 366	(11 623)	6 439
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 432	(7 325)	(7 298)	4 950	11 946	11 946	-	17 366	(11 623)	6 439
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 432	(7 325)	(7 298)	4 950	11 946	11 946	-	17 366	(11 623)	6 439
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 432	(7 325)	(7 298)	4 950	11 946	11 946	-	17 366	(11 623)	6 439

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 938	7 621	8 530	10 494	10 426	10 426	-	11 016	11 807	12 633
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	20 576	24 518	24 855	42 090	34 810	34 810	-	37 868	40 592	43 478
Service charges - water revenue	2	9 426	9 856	10 887	16 108	9 022	9 022	-	13 609	14 421	15 430
Service charges - sanitation revenue	2	5 096	4 139	4 252	6 284	6 284	6 284	-	2 946	3 228	3 454
Service charges - refuse revenue	2	4 302	3 475	3 304	6 172	3 313	3 313	-	2 864	3 141	3 361
Service charges - other		-	-	-	-	-	-	-	175	187	200
Rental of facilities and equipment		416	485	266	461	347	347	-	248	307	327
Interest earned - external investments		875	307	407	620	90	90	-	100	260	260
Interest earned - outstanding debtors		561	630	682	629	629	629	-	700	400	430
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		48	87	2 966	6 800	5 800	5 800	-	3 000	3 210	3 435
Licences and permits		13	914	986	450	450	450	-	80	86	92
Agency services		755	-	-	758	711	711	-	800	856	916
Transfers recognised - operational		38 250	42 691	42 931	43 928	43 778	43 778	-	45 393	45 720	48 250
Other own revenue	2	873	11 920	8 994	438	597	597	-	618	653	700
Gains on disposal of PPE		-	137	369	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		88 130	106 779	109 430	135 233	116 257	116 257	-	119 417	124 868	132 965
Expenditure By Type											
Employee related costs	2	35 907	38 717	42 340	54 543	44 420	44 420	-	45 653	47 859	51 221
Remuneration of councillors		3 066	3 388	3 626	3 161	3 480	3 480	-	3 341	3 508	3 754
Debt impairment	3	11 158	91	36 010	11 159	11 159	11 159	-	13 864	14 793	15 838
Depreciation and asset impairment	2	11 287	9 015	12 189	14 307	14 307	14 307	-	14 610	15 177	15 747
Finance charges		2 380	1 674	6 470	467	261	261	-	1 836	1 762	1 859
Bulk purchases	2	23 306	28 721	33 296	33 995	33 995	33 995	-	36 900	38 745	46 426
Other Materials	8	-	2 206	2 185	-	-	-	-	-	-	-
Contracted services		-	-	-	1 800	2 500	2 500	-	1 800	1 890	2 022
Transfers and grants		1 488	2 546	1 923	12 942	-	-	-	-	-	-
Other expenditure	4,5	18 653	19 694	23 467	33 680	38 531	38 531	-	29 824	32 128	34 912
Loss on disposal of PPE		90	77	2 464	-	-	-	-	-	-	-
Total Expenditure		107 335	106 129	163 970	166 055	148 652	148 652	-	147 828	155 863	171 778
Surplus/(Deficit)		(19 205)	650	(54 540)	(30 822)	(32 395)	(32 395)	-	(28 411)	(30 995)	(38 813)
Transfers recognised - capital		27 022	24 192	42 076	32 905	24 197	24 197	-	20 051	18 908	18 646
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		106	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 924	24 841	(12 463)	2 083	(8 198)	(8 198)	-	(8 360)	(12 087)	(20 167)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 924	24 841	(12 463)	2 083	(8 198)	(8 198)	-	(8 360)	(12 087)	(20 167)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 924	24 841	(12 463)	2 083	(8 198)	(8 198)	-	(8 360)	(12 087)	(20 167)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 924	24 841	(12 463)	2 083	(8 198)	(8 198)	-	(8 360)	(12 087)	(20 167)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		155	157	165	-	80	80	-	-	-	-
Interest earned - external investments		506	764	356	205	405	405	-	208	218	229
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	50	332	332	-	-	-	-
Transfers recognised - operational		35 889	42 935	37 579	41 807	27 636	27 636	-	42 117	42 849	44 800
Other own revenue	2	2 712	4 869	3 632	4 673	970	970	-	4 539	4 766	5 005
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 262	48 726	41 732	46 735	29 423	29 423	-	46 864	47 833	50 033
Expenditure By Type											
Employee related costs	2	23 033	24 664	25 544	28 138	26 838	26 838	-	28 259	29 537	31 258
Remuneration of councillors		3 178	3 336	3 543	3 816	3 726	3 726	-	3 893	4 087	4 292
Debt impairment	3	79	467	869	1 005	-	-	-	-	-	-
Depreciation and asset impairment	2	2 046	2 128	2 248	2 000	2 249	2 249	-	2 000	2 100	2 205
Finance charges		669	1 283	1 248	1 460	-	-	-	100	105	110
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	421	399	301	280	201	201	-	155	163	171
Contracted services		306	175	57	625	1 250	1 250	-	1 400	1 470	1 544
Transfers and grants		4 848	7 635	1 353	2 657	-	-	-	-	-	-
Other expenditure	4,5	9 691	10 659	9 659	10 077	17 102	17 102	-	15 339	14 977	15 711
Loss on disposal of PPE		1	19	815	15	2 300	2 300	-	129	135	142
Total Expenditure		44 273	50 765	45 636	50 073	53 666	53 666	-	51 274	52 574	55 433
Surplus/(Deficit)		(5 011)	(2 039)	(3 904)	(3 338)	(24 243)	(24 243)	-	(4 410)	(4 741)	(5 400)
Transfers recognised - capital		-	-	-	-	23 404	23 404	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 011)	(2 039)	(3 904)	(3 338)	(839)	(839)	-	(4 410)	(4 741)	(5 400)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 011)	(2 039)	(3 904)	(3 338)	(839)	(839)	-	(4 410)	(4 741)	(5 400)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 011)	(2 039)	(3 904)	(3 338)	(839)	(839)	-	(4 410)	(4 741)	(5 400)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 011)	(2 039)	(3 904)	(3 338)	(839)	(839)	-	(4 410)	(4 741)	(5 400)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Mier(NC081) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	920	980	1 490	1 397	1 397	1 397	-	1 505	1 598	1 697
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	1 057	1 009	901	2 032	2 016	2 016	-	415	441	469
Service charges - sanitation revenue	2	807	556	751	818	1 027	1 027	-	1 361	1 445	1 535
Service charges - refuse revenue	2	1 047	934	1 029	1 161	1 362	1 362	-	1 203	1 278	1 358
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		673	746	924	1 438	1 438	1 438	-	1 537	1 632	1 728
Interest earned - external investments		51	451	463	600	600	600	-	650	650	650
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 738	20 973	18 411	19 068	19 821	19 821	-	24 245	16 642	16 295
Other own revenue	2	843	1 472	3 629	1 790	1 885	1 885	-	537	570	604
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		27 135	27 120	27 597	28 304	29 547	29 547	-	31 452	24 256	24 336
Expenditure By Type											
Employee related costs	2	7 195	7 399	9 365	11 204	13 148	13 148	-	13 868	14 826	15 849
Remuneration of councillors		1 781	1 616	1 864	2 220	2 635	2 635	-	2 160	2 316	2 475
Debt impairment	3	2 541	1 586	697	2 386	2 386	2 386	-	2 822	692	709
Depreciation and asset impairment	2	7 175	7 501	7 357	7 824	7 824	7 824	-	8 040	8 057	8 238
Finance charges		63	68	69	51	326	326	-	21	21	21
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	150	846	1 874	989	838	838	-	943	393	490
Contracted services		351	-	-	253	240	240	-	239	-	-
Transfers and grants		-	-	-	1 257	-	-	-	-	-	-
Other expenditure	4,5	10 572	8 821	12 041	7 059	9 232	9 232	-	10 217	3 073	1 931
Loss on disposal of PPE		13 007	92	867	-	-	-	-	-	-	-
Total Expenditure		42 836	27 929	34 132	33 243	36 629	36 629	-	38 309	29 378	29 714
Surplus/(Deficit)		(15 701)	(808)	(6 534)	(4 939)	(7 081)	(7 081)	-	(6 857)	(5 122)	(5 377)
Transfers recognised - capital		4 948	8 067	13 449	6 780	13 393	13 393	-	6 857	5 122	5 377
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(10 754)	7 259	6 915	1 841	6 311	6 311	-	-	-	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 754)	7 259	6 915	1 841	6 311	6 311	-	-	-	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 754)	7 259	6 915	1 841	6 311	6 311	-	-	-	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 754)	7 259	6 915	1 841	6 311	6 311	-	-	-	0

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	11 017	14 318	13 588	24 019	20 485	20 485	-	24 019	25 028	26 246
Property rates - penalties and collection charges		2 825	3 297	142	2 200	2 200	2 200	-	2 200	2 292	2 404
Service charges - electricity revenue	2	50 115	53 325	55 750	54 265	65 200	65 200	-	60 697	58 373	61 216
Service charges - water revenue	2	11 134	11 898	12 607	11 555	7 815	7 815	-	6 685	12 040	12 627
Service charges - sanitation revenue	2	6 101	6 907	7 544	7 975	5 600	5 600	-	6 885	8 310	8 715
Service charges - refuse revenue	2	4 122	4 702	5 230	5 093	3 000	3 000	-	5 361	5 306	5 565
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		115	157	204	183	262	262	-	262	191	200
Interest earned - external investments		17	262	130	120	200	200	-	200	125	131
Interest earned - outstanding debtors		7 481	7 907	9 445	7 800	11 000	11 000	-	11 000	8 128	8 523
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		139	84	128	94	97	97	-	97	98	103
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		425	774	953	8 083	422	422	-	422	8 423	8 833
Transfers recognised - operational		48 571	52 456	55 351	55 402	50 712	50 712	-	60 797	56 090	58 481
Other own revenue	2	356	618	905	794	895	895	-	895	827	867
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		142 419	156 704	161 976	177 582	167 887	167 887	-	179 519	185 231	193 911
Expenditure By Type											
Employee related costs	2	62 612	78 422	86 266	72 451	86 798	86 798	-	93 038	90 826	96 965
Remuneration of councillors		5 009	4 704	4 961	4 937	6 496	6 496	-	6 037	5 036	5 187
Debt impairment	3	13 759	(2 928)	15 719	16 500	-	-	-	-	16 830	17 335
Depreciation and asset impairment	2	35 682	72 545	44 136	-	-	-	-	-	-	-
Finance charges		997	2 320	2 913	1 820	-	-	-	-	1 856	1 912
Bulk purchases	2	37 798	40 466	49 425	50 350	46 600	46 600	-	55 698	51 357	52 898
Other Materials	8	3 597	5 077	2 788	2 140	2 094	2 094	-	2 094	2 183	2 248
Contracted services		7 880	10 505	10 571	8 605	13 960	13 960	-	13 960	7 043	7 254
Transfers and grants		11 121	10 908	9 577	5 749	7 329	7 329	-	6 830	5 861	6 044
Other expenditure	4,5	21 616	28 825	21 854	17 460	16 882	16 882	-	16 882	21 344	21 984
Loss on disposal of PPE		-	2 419	-	-	-	-	-	-	-	-
Total Expenditure		200 070	253 261	248 211	180 012	180 158	180 158	-	194 538	202 337	211 828
Surplus/(Deficit)		(57 651)	(96 557)	(86 235)	(2 430)	(12 270)	(12 270)	-	(15 019)	(17 106)	(17 917)
Transfers recognised - capital		25 081	27 816	25 077	24 214	24 214	24 214	-	23 395	24 508	24 594
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(32 571)	(68 741)	(61 158)	21 784	11 944	11 944	-	8 376	7 402	6 677
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(32 571)	(68 741)	(61 158)	21 784	11 944	11 944	-	8 376	7 402	6 677
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(32 571)	(68 741)	(61 158)	21 784	11 944	11 944	-	8 376	7 402	6 677
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(32 571)	(68 741)	(61 158)	21 784	11 944	11 944	-	8 376	7 402	6 677

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: //Khara Hais(NC083) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	48 386	58 865	69 700	75 488	78 693	78 693	-	84 201	90 095	96 402
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	178 815	204 714	220 448	247 425	253 027	253 027	-	267 694	288 222	310 323
Service charges - water revenue	2	39 027	44 475	47 326	48 709	48 401	48 401	-	51 232	54 824	58 668
Service charges - sanitation revenue	2	25 249	27 782	30 487	30 739	33 127	33 127	-	26 974	28 947	31 063
Service charges - refuse revenue	2	23 181	26 274	29 667	29 108	29 098	29 098	-	22 144	23 784	25 544
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6 273	8 124	8 599	9 531	7 467	7 467	-	8 538	9 050	9 594
Interest earned - external investments		1 286	1 165	706	600	580	580	-	600	636	674
Interest earned - outstanding debtors		1 779	1 997	2 477	2 400	3 000	3 000	-	3 000	3 180	3 371
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 313	873	3 090	431	521	521	-	541	574	608
Licences and permits		1 681	1 642	1 665	1 612	1 523	1 523	-	1 583	1 678	1 779
Agency services		3 198	3 458	3 706	3 450	3 450	3 450	-	4 307	3 876	4 109
Transfers recognised - operational		66 750	69 413	67 147	73 268	68 135	68 135	-	73 477	67 050	73 451
Other own revenue	2	17 109	27 640	41 399	10 149	12 221	12 221	-	13 264	14 060	14 904
Gains on disposal of PPE		1 120	3 044	-	60 010	60 932	60 932	-	18 200	3 212	3 405
Total Revenue (excl. capital transfers and contributions)		415 166	479 464	526 416	592 920	600 174	600 174	-	575 755	589 189	633 894
Expenditure By Type											
Employee related costs	2	180 521	199 440	196 438	172 654	204 706	204 706	-	219 953	233 179	247 165
Remuneration of councillors		6 804	7 120	7 516	8 540	8 133	8 133	-	8 621	9 138	9 686
Debt impairment	3	6 401	241	7 597	2 000	5 000	5 000	-	5 000	5 300	5 618
Depreciation and asset impairment	2	86 846	84 462	75 367	108 519	108 519	108 519	-	82 680	86 814	91 154
Finance charges		14 057	20 542	15 765	13 436	7 706	7 706	-	14 978	12 245	11 337
Bulk purchases	2	122 837	136 376	149 833	175 164	175 164	175 164	-	188 887	203 686	219 645
Other Materials	8	12 636	10 555	9 297	18 758	16 308	16 308	-	17 937	17 745	18 810
Contracted services		15 962	15 984	9 137	12 413	8 748	8 748	-	7 169	7 170	7 589
Transfers and grants		25 478	27 210	27 047	21 597	21 490	21 490	-	110	117	124
Other expenditure	4,5	48 546	46 071	47 503	61 920	52 076	52 076	-	67 178	65 944	65 963
Loss on disposal of PPE		-	-	9 456	-	-	-	-	-	-	-
Total Expenditure		520 087	548 001	554 957	595 000	607 850	607 850	-	612 513	641 338	677 091
Surplus/(Deficit)		(104 921)	(68 537)	(28 541)	(2 080)	(7 676)	(7 676)	-	(36 758)	(52 149)	(43 196)
Transfers recognised - capital		42 157	52 910	52 205	25 835	27 043	27 043	-	31 819	30 660	23 225
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(62 764)	(15 626)	23 664	23 755	19 367	19 367	-	(4 939)	(21 489)	(19 972)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(62 764)	(15 626)	23 664	23 755	19 367	19 367	-	(4 939)	(21 489)	(19 972)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(62 764)	(15 626)	23 664	23 755	19 367	19 367	-	(4 939)	(21 489)	(19 972)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(62 764)	(15 626)	23 664	23 755	19 367	19 367	-	(4 939)	(21 489)	(19 972)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: !Kheis(NC084) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 513	1 781	3 807	3 354	3 854	3 854	-	4 059	4 303	4 561
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	3 628	3 755	4 147	4 305	4 375	4 375	-	4 563	4 837	5 127
Service charges - sanitation revenue	2	1 533	1 669	1 898	1 717	1 978	1 978	-	2 020	2 141	2 269
Service charges - refuse revenue	2	2 071	2 269	2 576	2 435	2 720	2 720	-	2 730	2 894	3 067
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		719	479	541	545	527	527	-	517	548	581
Interest earned - external investments		216	140	156	44	76	76	-	69	73	78
Interest earned - outstanding debtors		1 839	-	-	176	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	4	-	-	-	60	64	67
Licences and permits		2	185	162	3	53	53	-	-	-	-
Agency services		-	-	-	987	1 897	1 897	-	1 613	1 710	1 813
Transfers recognised - operational		18 186	17 619	20 408	24 119	24 708	24 708	-	24 325	25 785	27 332
Other own revenue	2	2 347	492	463	883	1 264	1 264	-	4 102	4 349	4 610
Gains on disposal of PPE		20	124	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		32 073	28 512	34 158	38 569	41 451	41 451	-	44 059	46 703	49 505
Expenditure By Type											
Employee related costs	2	10 155	12 014	15 361	19 433	16 642	16 642	-	21 503	22 793	24 160
Remuneration of councillors		1 714	1 470	2 006	2 305	2 316	2 316	-	2 533	2 685	2 846
Debt impairment	3	-	12 919	8 675	5 222	8 222	8 222	-	5 535	5 867	6 219
Depreciation and asset impairment	2	18 718	14 666	11 473	5 136	10 902	10 902	-	11 553	12 246	12 981
Finance charges		102	320	491	616	539	539	-	414	439	465
Bulk purchases	2	582	898	943	953	1 168	1 168	-	1 198	1 270	1 347
Other Materials	8	604	665	486	3 297	2 218	2 218	-	2 091	2 217	2 350
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		1 887	2 840	3 910	2 019	2 742	2 742	-	2 547	2 700	2 862
Other expenditure	4,5	6 707	12 520	9 020	16 496	16 947	16 947	-	16 414	17 399	18 443
Loss on disposal of PPE		-	-	67	-	-	-	-	-	-	-
Total Expenditure		40 469	58 311	52 431	55 478	61 695	61 695	-	63 789	67 616	71 673
Surplus/(Deficit)		(8 396)	(29 799)	(18 272)	(16 909)	(20 244)	(20 244)	-	(19 729)	(20 913)	(22 168)
Transfers recognised - capital		17 276	19 679	21 613	16 905	17 270	17 270	-	15 270	16 186	17 157
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	-	(4 459)	(4 727)	(5 010)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	-	(4 459)	(4 727)	(5 010)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	-	(4 459)	(4 727)	(5 010)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 880	(10 120)	3 341	(4)	(2 974)	(2 974)	-	(4 459)	(4 727)	(5 010)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	10 546	24 179	24 345	26 000	26 000	26 000	-	27 950	30 354	34 194
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 767	38 010	38 176	50 607	44 307	44 307	-	45 768	57 391	66 243
Service charges - water revenue	2	21 653	18 975	18 130	28 518	24 260	24 260	-	23 939	27 876	31 866
Service charges - sanitation revenue	2	7 392	13 468	14 012	14 750	13 070	13 070	-	10 915	12 157	12 040
Service charges - refuse revenue	2	3 906	10 999	8 686	10 506	9 140	9 140	-	7 471	9 485	12 040
Service charges - other		-	-	-	-	-	-	-	-	42	46
Rental of facilities and equipment		302	293	143	230	230	230	-	374	357	382
Interest earned - external investments		1 639	860	1 071	510	510	510	-	541	577	617
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		156	81	91	310	310	310	-	318	340	363
Licences and permits		821	263	211	383	383	383	-	493	526	563
Agency services		678	637	-	800	800	800	-	848	906	968
Transfers recognised - operational		30 866	38 169	31 866	30 997	33 697	33 697	-	35 713	37 590	40 295
Other own revenue	2	24 280	4 829	15 479	7 844	781	781	-	10 052	11 724	15 031
Gains on disposal of PPE		-	29 000	15 395	37 800	15 000	15 000	-	48 500	40 798	33 613
Total Revenue (excl. capital transfers and contributions)		140 005	179 761	167 607	209 255	168 488	168 488	-	212 882	230 122	248 260
Expenditure By Type											
Employee related costs	2	43 299	46 654	53 668	63 744	63 881	63 881	-	74 730	79 812	85 319
Remuneration of councillors		2 603	3 831	2 944	3 071	3 071	3 071	-	3 205	3 423	3 659
Debt impairment	3	22 707	19 146	11 357	10 330	10 330	10 330	-	10 800	11 535	12 330
Depreciation and asset impairment	2	19 277	26 083	7 604	15 227	15 227	15 227	-	7 713	8 238	8 806
Finance charges		4 758	4 334	2 545	6 848	6 848	6 848	-	5 249	5 606	5 993
Bulk purchases	2	32 964	37 807	62 219	42 250	42 250	42 250	-	46 292	51 391	57 148
Other Materials	8	2 156	3 499	3 891	8 894	8 894	8 894	-	9 989	11 168	11 379
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	22 513	34 674	36 466	53 638	57 323	57 323	-	54 840	59 362	63 471
Loss on disposal of PPE		32	-	-	-	-	-	-	-	-	-
Total Expenditure		150 307	176 028	180 695	204 002	207 824	207 824	-	212 818	230 534	248 104
Surplus/(Deficit)		(10 302)	3 734	(13 088)	5 253	(39 336)	(39 336)	-	64	(412)	156
Transfers recognised - capital		35 726	23 319	15 743	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 424	27 053	2 655	5 253	(39 336)	(39 336)	-	64	(412)	156
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 424	27 053	2 655	5 253	(39 336)	(39 336)	-	64	(412)	156
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 424	27 053	2 655	5 253	(39 336)	(39 336)	-	64	(412)	156
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 424	27 053	2 655	5 253	(39 336)	(39 336)	-	64	(412)	156

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	6 021	3 453	9 194	10 218	10 218	10 218	-	13 930	14 794	15 667
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 351	13 214	31 941	20 193	20 193	20 193	-	22 277	23 658	25 054
Service charges - water revenue	2	5 178	6 117	-	8 483	8 483	8 483	-	8 920	9 473	10 032
Service charges - sanitation revenue	2	3 104	3 840	-	4 461	4 461	4 461	-	4 805	5 103	5 404
Service charges - refuse revenue	2	4 041	5 356	-	6 217	6 217	6 217	-	6 994	7 427	7 866
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		279	321	235	260	260	260	-	98	104	110
Interest earned - external investments		53	1 136	102	130	130	130	-	167	177	188
Interest earned - outstanding debtors		-	-	254	180	180	180	-	109	116	123
Dividends received		-	7	-	-	-	-	-	-	-	-
Fines		-	24	8	50	50	50	-	25	26	28
Licences and permits		-	-	-	144	144	144	-	14	15	16
Agency services		-	-	717	960	960	960	-	204	217	229
Transfers recognised - operational		11 088	34 295	21 405	21 917	21 917	21 917	-	22 465	23 416	23 809
Other own revenue	2	2 506	1 856	421	2 151	2 152	2 152	-	3 792	4 028	4 266
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 621	69 619	64 278	75 364	75 365	75 365	-	83 799	88 554	92 792
Expenditure By Type											
Employee related costs	2	12 380	14 189	18 246	21 768	24 229	24 229	-	31 237	33 486	35 798
Remuneration of councillors		1 989	2 122	2 192	2 086	2 435	2 435	-	2 564	2 901	3 101
Debt impairment	3	1 793	5 640	10 321	5 800	5 800	5 800	-	3 951	3 706	3 487
Depreciation and asset impairment	2	10 646	11 154	12 858	4 230	4 230	4 230	-	4 509	4 789	5 071
Finance charges		2 233	-	210	350	230	230	-	245	260	275
Bulk purchases	2	12 264	12 756	13 716	16 991	16 991	16 991	-	17 673	18 536	18 779
Other Materials	8	1 849	1 442	1 518	5 254	5 214	5 214	-	1 607	1 707	1 807
Contracted services		2 924	3 409	3 191	3 900	3 900	3 900	-	7 033	7 469	7 910
Transfers and grants		3 983	7 257	7 699	5 233	5 233	5 233	-	4 531	4 812	5 096
Other expenditure	4,5	7 078	8 399	14 327	9 754	7 102	7 102	-	10 448	11 096	11 751
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 139	66 368	84 278	75 366	75 364	75 364	-	83 798	88 762	93 075
Surplus/(Deficit)		(12 518)	3 251	(20 001)	(2)	1	1	-	1	(208)	(283)
Transfers recognised - capital		13 247	-	10 231	12 707	12 707	12 707	-	9 173	10 120	8 814
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		729	3 251	(9 770)	12 705	12 708	12 708	-	9 174	9 912	8 531
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		729	3 251	(9 770)	12 705	12 708	12 708	-	9 174	9 912	8 531
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		729	3 251	(9 770)	12 705	12 708	12 708	-	9 174	9 912	8 531
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		729	3 251	(9 770)	12 705	12 708	12 708	-	9 174	9 912	8 531

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Z F Mgcawu(DC8) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		141	33	45	85	20	20	-	20	21	22
Interest earned - external investments		300	457	306	350	375	375	-	500	525	551
Interest earned - outstanding debtors		5	219	4	-	5	5	-	25	15	15
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 905	49 535	52 502	56 464	57 464	57 464	-	56 884	57 064	62 054
Other own revenue	2	2 517	3 462	594	5 615	5 453	5 453	-	6 319	6 576	7 239
Gains on disposal of PPE		-	-	-	20	1 650	1 650	-	150	-	150
Total Revenue (excl. capital transfers and contributions)		52 869	53 706	53 451	62 534	64 967	64 967	-	63 898	64 201	70 031
Expenditure By Type											
Employee related costs	2	34 177	35 280	38 693	40 765	40 675	40 675	-	44 775	47 015	49 437
Remuneration of councillors		2 910	3 078	3 190	3 575	3 692	3 692	-	3 839	4 069	4 272
Debt impairment	3	-	1 354	629	-	125	125	-	-	-	-
Depreciation and asset impairment	2	1 516	1 087	993	653	932	932	-	920	975	1 024
Finance charges		326	220	120	134	210	210	-	142	76	80
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	538	667	563	1 870	874	874	-	1 510	1 584	1 651
Contracted services		1 157	85	28	135	65	65	-	-	-	-
Transfers and grants		3 545	3 745	4 011	-	4 275	4 275	-	5 249	3 895	6 558
Other expenditure	4,5	12 571	10 624	10 180	14 120	13 026	13 026	-	6 645	6 549	6 895
Loss on disposal of PPE		1 837	7 140	109	-	-	-	-	-	-	-
Total Expenditure		58 575	63 279	58 515	61 252	63 874	63 874	-	63 080	64 163	69 917
Surplus/(Deficit)		(5 707)	(9 574)	(5 064)	1 282	1 093	1 093	-	818	39	114
Transfers recognised - capital		8 985	717	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 278	(8 857)	(5 064)	1 282	1 093	1 093	-	818	39	114
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 278	(8 857)	(5 064)	1 282	1 093	1 093	-	818	39	114
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 278	(8 857)	(5 064)	1 282	1 093	1 093	-	818	39	114
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 278	(8 857)	(5 064)	1 282	1 093	1 093	-	818	39	114

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	331 348	368 225	398 921	423 808	443 808	443 808	-	486 708	518 468	552 991
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	539 544	528 885	561 178	651 586	651 594	651 594	-	700 551	752 170	806 806
Service charges - water revenue	2	198 997	200 062	211 650	245 333	235 333	235 333	-	255 104	270 256	287 454
Service charges - sanitation revenue	2	58 667	63 601	67 956	72 545	71 845	71 845	-	75 450	79 912	84 504
Service charges - refuse revenue	2	41 221	44 695	47 364	50 428	53 893	53 893	-	56 783	60 137	63 581
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 253	17 795	16 374	19 182	10 305	10 305	-	10 690	11 384	12 067
Interest earned - external investments		15 240	21 413	21 165	16 000	19 000	19 000	-	19 000	21 000	23 000
Interest earned - outstanding debtors		32 108	56 744	73 077	50 000	80 000	80 000	-	70 000	76 000	76 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 652	11 554	12 011	10 419	15 879	15 879	-	16 880	17 901	18 827
Licences and permits		2 568	2 708	2 955	2 995	2 965	2 965	-	3 270	3 435	3 622
Agency services		4 860	4 339	5 038	5 800	5 800	5 800	-	6 280	6 594	6 957
Transfers recognised - operational		166 865	166 601	168 281	166 787	170 638	170 638	-	165 897	164 030	177 571
Other own revenue	2	35 599	37 474	33 705	34 336	33 559	33 559	-	32 939	34 836	36 744
Gains on disposal of PPE		-	275	658	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 445 923	1 524 371	1 620 332	1 749 221	1 794 620	1 794 620	-	1 899 552	2 016 124	2 150 125
Expenditure By Type											
Employee related costs	2	438 406	474 749	463 301	597 254	601 580	601 580	-	644 340	682 524	719 462
Remuneration of councillors		17 243	18 459	19 841	21 365	21 365	21 365	-	23 312	24 828	26 317
Debt impairment	3	110 819	126 810	143 165	161 000	161 000	161 000	-	190 500	202 655	218 021
Depreciation and asset impairment	2	42 949	42 522	46 081	53 600	53 600	53 600	-	55 650	60 967	65 480
Finance charges		24 694	28 056	30 458	29 790	29 690	29 690	-	27 757	26 776	25 762
Bulk purchases	2	347 076	381 005	404 461	461 000	462 400	462 400	-	506 500	548 470	593 943
Other Materials	8	68 982	62 242	82 513	81 503	136 563	136 563	-	140 908	141 786	154 263
Contracted services		-	-	-	-	32 395	32 395	-	34 363	36 276	38 153
Transfers and grants		2 623	19 564	58 194	55 050	57 030	57 030	-	61 510	64 524	67 792
Other expenditure	4,5	241 490	248 674	251 712	277 779	198 193	198 193	-	206 503	219 072	231 672
Loss on disposal of PPE		1 030	-	7 653	-	-	-	-	-	-	-
Total Expenditure		1 295 311	1 402 082	1 507 379	1 738 342	1 753 816	1 753 816	-	1 891 344	2 007 878	2 140 865
Surplus/(Deficit)		150 612	122 289	112 953	10 879	40 804	40 804	-	8 208	8 246	9 260
Transfers recognised - capital		109 958	140 153	113 756	64 276	120 213	120 213	-	81 564	104 287	98 705
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	721	3 813	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		260 569	263 163	230 522	75 155	161 018	161 018	-	89 772	112 533	107 965
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		260 569	263 163	230 522	75 155	161 018	161 018	-	89 772	112 533	107 965
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		260 569	263 163	230 522	75 155	161 018	161 018	-	89 772	112 533	107 965
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		260 569	263 163	230 522	75 155	161 018	161 018	-	89 772	112 533	107 965

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 500	5 191	16 007	6 782	6 782	6 782	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 941	12 312	11 776	25 866	-	-	-	-	-	-
Service charges - water revenue	2	14 042	11 057	11 612	34 119	-	-	-	-	-	-
Service charges - sanitation revenue	2	3 016	2 343	2 262	4 612	-	-	-	-	-	-
Service charges - refuse revenue	2	6 770	5 990	6 187	6 909	-	-	-	-	-	-
Service charges - other		-	-	-	-	71 507	71 507	-	-	-	-
Rental of facilities and equipment		214	294	301	238	238	238	-	-	-	-
Interest earned - external investments		50	273	268	79	79	79	-	-	-	-
Interest earned - outstanding debtors		6 000	15 007	17 835	18 732	18 732	18 732	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		20	8	22	4	4	4	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	77	507	507	-	-	-	-
Transfers recognised - operational		50 802	79 487	71 506	64 548	64 118	64 118	-	-	-	-
Other own revenue	2	310	342	2 229	110	110	110	-	-	-	-
Gains on disposal of PPE		-	31	957	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		112 665	132 335	140 962	162 076	162 075	162 075	-	-	-	-
Expenditure By Type											
Employee related costs	2	28 613	36 910	43 873	47 381	47 381	47 381	-	-	-	-
Remuneration of councillors		3 191	3 247	3 323	3 109	3 109	3 109	-	-	-	-
Debt impairment	3	6 000	26 043	51 987	45 250	45 250	45 250	-	-	-	-
Depreciation and asset impairment	2	-	16 864	39 390	529	529	529	-	-	-	-
Finance charges		294	1 300	2 558	75	75	75	-	-	-	-
Bulk purchases	2	25 001	24 470	40 063	39 590	39 590	39 590	-	-	-	-
Other Materials	8	-	-	-	5 898	5 898	5 898	-	-	-	-
Contracted services		4 850	1 336	1 430	7 393	7 393	7 393	-	-	-	-
Transfers and grants		-	241	2 373	751	751	751	-	-	-	-
Other expenditure	4,5	13 432	25 081	44 792	13 767	13 767	13 767	-	-	-	-
Loss on disposal of PPE		-	230	288	-	-	-	-	-	-	-
Total Expenditure		81 381	135 722	230 077	163 743	163 743	163 743	-	-	-	-
Surplus/(Deficit)		31 284	(3 387)	(89 115)	(1 667)	(1 667)	(1 667)	-	-	-	-
Transfers recognised - capital		-	-	-	40 974	40 974	40 974	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	3 438	4 646	400	400	400	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		31 284	51	(84 469)	39 707	39 707	39 707	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 284	51	(84 469)	39 707	39 707	39 707	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 284	51	(84 469)	39 707	39 707	39 707	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 284	51	(84 469)	39 707	39 707	39 707	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Magareng(NC093) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 250	4 523	4 726	8 170	8 170	8 170	-	7 053	7 490	7 932
Property rates - penalties and collection charges		-	-	-	2 000	2 000	2 000	-	1 600	1 699	1 799
Service charges - electricity revenue	2	18 318	13 323	16 184	17 273	17 273	17 273	-	16 551	17 621	18 694
Service charges - water revenue	2	4 099	6 164	5 579	6 682	6 682	6 682	-	7 835	8 386	8 932
Service charges - sanitation revenue	2	3 365	1 099	3 887	5 338	5 338	5 338	-	5 760	6 170	6 574
Service charges - refuse revenue	2	3 165	3 492	3 672	4 000	4 000	4 000	-	4 866	5 211	5 553
Service charges - other		-	18	-	-	-	-	-	-	-	-
Rental of facilities and equipment		46	53	30	30	30	30	-	86	91	96
Interest earned - external investments		220	240	171	200	359	359	-	406	431	457
Interest earned - outstanding debtors		5 918	5 199	5 445	6 785	7 763	7 763	-	8 297	8 811	9 331
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		875	202	63	275	275	275	-	245	261	276
Licences and permits		430	397	347	630	636	636	-	859	911	964
Agency services		-	-	-	13	13	13	-	31	33	35
Transfers recognised - operational		40 578	35 560	42 464	39 483	41 983	41 983	-	42 400	39 570	41 103
Other own revenue	2	1 124	8 069	212	950	446	446	-	880	935	1 055
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 389	78 341	82 781	91 827	94 966	94 966	-	96 869	97 619	102 803
Expenditure By Type											
Employee related costs	2	25 268	27 695	30 427	37 051	37 051	37 051	-	36 817	39 451	40 809
Remuneration of councillors		2 578	2 893	2 324	3 783	3 783	3 783	-	3 166	3 362	3 560
Debt impairment	3	13 202	2 637	18 387	12 764	21 006	21 006	-	12 140	12 892	13 653
Depreciation and asset impairment	2	15 093	30 108	30 323	9 720	30 573	30 573	-	24 935	26 481	28 044
Finance charges		1 057	992	1 083	100	200	200	-	100	106	112
Bulk purchases	2	14 854	16 627	22 583	5 864	30 087	30 087	-	29 434	31 258	33 170
Other Materials	8	3 809	-	-	2 500	2 500	2 500	-	1 660	1 761	1 864
Contracted services		2 406	2 050	2 482	2 611	3 036	3 036	-	2 093	2 223	2 354
Transfers and grants		5 406	2 432	2 432	4 717	7 217	7 217	-	-	-	-
Other expenditure	4,5	15 987	20 629	17 829	4 603	13 690	13 690	-	25 543	27 127	28 727
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		99 661	106 065	127 870	83 713	149 143	149 143	-	135 888	144 663	152 293
Surplus/(Deficit)		(17 272)	(27 723)	(45 089)	8 114	(54 177)	(54 177)	-	(39 019)	(47 043)	(49 490)
Transfers recognised - capital		11 427	11 137	17 405	13 939	23 939	23 939	-	38 937	18 067	12 715
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 845)	(16 586)	(27 683)	22 053	(30 238)	(30 238)	-	(82)	(28 976)	(36 775)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 845)	(16 586)	(27 683)	22 053	(30 238)	(30 238)	-	(82)	(28 976)	(36 775)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 845)	(16 586)	(27 683)	22 053	(30 238)	(30 238)	-	(82)	(28 976)	(36 775)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 845)	(16 586)	(27 683)	22 053	(30 238)	(30 238)	-	(82)	(28 976)	(36 775)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 776	9 946	16 959	18 503	18 503	18 503	-	22 118	23 489	24 875
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	51 923	42 644	62 180	67 927	68 054	68 054	-	68 575	72 836	77 128
Service charges - water revenue	2	22 959	21 744	26 529	34 574	34 574	34 574	-	34 859	37 024	39 206
Service charges - sanitation revenue	2	9 184	10 345	11 521	12 357	12 357	12 357	-	8 017	8 525	9 022
Service charges - refuse revenue	2	5 885	6 649	7 471	8 246	8 246	8 246	-	5 953	6 327	6 698
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		423	362	582	381	535	535	-	570	606	641
Interest earned - external investments		2 335	2 442	1 331	1 439	522	522	-	800	850	900
Interest earned - outstanding debtors		8 093	10 030	12 789	13 564	14 456	14 456	-	15 710	16 684	17 669
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		74	99	-	149	84	84	-	179	190	201
Licences and permits		1 187	1 059	3 033	1 441	1 633	1 633	-	2 043	2 170	2 298
Agency services		1 441	1 760	366	513	1 436	1 436	-	1 830	1 944	2 059
Transfers recognised - operational		70 916	70 490	82 646	82 585	98 805	98 805	-	112 153	117 371	122 393
Other own revenue	2	4 589	2 634	948	1 238	698	698	-	867	921	25 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		186 785	180 205	226 355	242 916	259 905	259 905	-	273 674	288 935	328 637
Expenditure By Type											
Employee related costs	2	42 947	49 425	58 437	58 192	64 734	64 734	-	68 629	73 433	78 990
Remuneration of councillors		4 814	5 187	5 461	4 650	5 542	5 542	-	5 875	6 286	6 720
Debt impairment	3	24 993	29 025	40 720	10 486	10 486	10 486	-	11 178	11 871	12 571
Depreciation and asset impairment	2	197 552	37 885	90 303	12 293	12 293	12 293	-	13 104	13 917	14 738
Finance charges		-	1 286	-	-	-	-	-	-	-	-
Bulk purchases	2	53 243	54 857	60 656	76 238	76 238	76 238	-	81 270	86 309	91 401
Other Materials	8	19 837	6 111	7 596	10 319	10 330	10 330	-	11 010	11 691	12 381
Contracted services		12 533	24 749	27 049	16 443	24 641	24 641	-	27 767	29 489	31 229
Transfers and grants		7 026	13 188	37 575	-	-	-	-	-	-	-
Other expenditure	4,5	39 395	31 621	22 800	50 801	73 527	73 527	-	51 517	55 975	58 573
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		402 341	253 333	350 598	239 422	277 792	277 792	-	270 351	288 970	306 602
Surplus/(Deficit)		(215 556)	(73 128)	(124 243)	3 495	(17 887)	(17 887)	-	3 323	(35)	22 034
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		58 387	40 854	46 441	55 282	67 000	67 000	-	35 779	232 233	231 100
Surplus/(Deficit) after capital transfers and contributions		(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	-	39 102	232 198	253 134
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	-	39 102	232 198	253 134
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	-	39 102	232 198	253 134
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(157 169)	(32 274)	(77 802)	58 777	49 113	49 113	-	39 102	232 198	253 134

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Northern Cape: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		596	883	972	1 072	1 072	1 072	-	1 081	1 120	1 176
Interest earned - external investments		5 672	5 841	6 882	5 443	5 843	5 843	-	5 443	5 648	5 820
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		94 579	95 053	102 395	106 509	112 865	112 865	-	112 991	117 778	124 358
Other own revenue	2	1 073	314	153	4 053	4 553	4 553	-	100	100	100
Gains on disposal of PPE		-	-	-	60	60	60	-	30	35	38
Total Revenue (excl. capital transfers and contributions)		101 921	102 091	110 402	117 137	124 393	124 393	-	119 645	124 681	131 492
Expenditure By Type											
Employee related costs	2	39 423	41 014	47 113	57 549	57 549	57 549	-	61 215	65 547	70 340
Remuneration of councillors		5 160	5 424	5 691	6 337	6 337	6 337	-	6 715	6 922	7 185
Debt impairment	3	-	11	-	3	3	3	-	3	3	3
Depreciation and asset impairment	2	3 483	3 944	3 769	5 615	5 615	5 615	-	3 827	4 027	4 227
Finance charges		2 318	2 300	2 381	3 054	3 054	3 054	-	2 166	4 693	4 548
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	2 569	3 359	3 254	3 956	4 620	4 620	-	4 406	4 506	4 626
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		35 437	33 642	37 276	56 992	66 362	66 362	-	61 335	30 457	32 141
Other expenditure	4,5	10 138	12 210	13 275	21 386	21 014	21 014	-	20 392	21 300	20 574
Loss on disposal of PPE		1 026	398	111	210	210	210	-	210	210	210
Total Expenditure		99 555	102 303	112 869	155 102	164 764	164 764	-	160 269	137 665	143 854
Surplus/(Deficit)		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	-	(40 624)	(12 984)	(12 362)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	-	(40 624)	(12 984)	(12 362)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	-	(40 624)	(12 984)	(12 362)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	-	(40 624)	(12 984)	(12 362)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 366	(211)	(2 467)	(37 965)	(40 371)	(40 371)	-	(40 624)	(12 984)	(12 362)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	13 911	19 247	40 412	35 011	35 011	35 011	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	16 106	15 774	39 304	25 118	25 118	25 118	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 075	9 188	-	16 661	16 661	16 661	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		102	71	84	100	100	100	-	-	-	-
Interest earned - external investments		5 305	6 631	13 230	3 911	3 911	3 911	-	-	-	-
Interest earned - outstanding debtors		-	-	-	5 320	5 320	5 320	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		156 570	117 496	360	269 112	269 112	269 112	-	-	-	-
Other own revenue	2	1 566	1 669	1 459	725	725	725	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		196 634	170 076	94 848	355 957	355 957	355 957	-	-	-	-
Expenditure By Type											
Employee related costs	2	49 832	55 790	67 466	86 338	86 338	86 338	-	-	-	-
Remuneration of councillors		14 794	16 635	17 470	18 572	18 572	18 572	-	-	-	-
Debt impairment	3	18 072	62 706	47 164	39 520	39 520	39 520	-	-	-	-
Depreciation and asset impairment	2	82 318	85 203	78 160	10 199	10 199	10 199	-	-	-	-
Finance charges		93	9	105	170	170	170	-	-	-	-
Bulk purchases	2	35 174	29 503	24 087	40 295	40 295	40 295	-	-	-	-
Other Materials	8	10 694	8 135	14 611	20 545	20 545	20 545	-	-	-	-
Contracted services		13 329	27 801	34 184	45 421	45 421	45 421	-	-	-	-
Transfers and grants		-	-	25 562	11 961	11 961	11 961	-	-	-	-
Other expenditure	4,5	121 938	77 857	49 345	67 386	67 386	67 386	-	-	-	-
Loss on disposal of PPE		-	-	9 952	-	-	-	-	-	-	-
Total Expenditure		346 246	363 639	368 105	340 408	340 408	340 408	-	-	-	-
Surplus/(Deficit)		(149 612)	(193 563)	(273 257)	15 549	15 549	15 549	-	-	-	-
Transfers recognised - capital		134 799	180 850	409 918	112 000	112 000	112 000	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 813)	(12 713)	136 662	127 549	127 549	127 549	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 813)	(12 713)	136 662	127 549	127 549	127 549	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 813)	(12 713)	136 662	127 549	127 549	127 549	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 813)	(12 713)	136 662	127 549	127 549	127 549	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	176 261	193 599	312 010	337 183	337 183	337 183	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	347 121	358 590	395 926	431 808	431 808	431 808	-	-	-	-
Service charges - water revenue	2	79 855	80 876	117 260	133 644	133 644	133 644	-	-	-	-
Service charges - sanitation revenue	2	21 064	22 986	30 703	26 213	26 213	26 213	-	-	-	-
Service charges - refuse revenue	2	27 334	30 079	30 273	27 351	27 351	27 351	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		561	583	610	628	628	628	-	-	-	-
Interest earned - external investments		16 424	3 442	3 750	4 095	4 095	4 095	-	-	-	-
Interest earned - outstanding debtors		54 910	44 418	64 768	56 483	56 483	56 483	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		783	2 469	2 099	626	626	626	-	-	-	-
Licences and permits		4 642	4 555	5 438	7 335	7 335	7 335	-	-	-	-
Agency services		8 120	8 964	9 606	2 215	2 215	2 215	-	-	-	-
Transfers recognised - operational		276 033	310 910	369 770	468 393	468 393	468 393	-	-	-	-
Other own revenue	2	36 467	16 254	15 194	16 352	16 352	16 352	-	-	-	-
Gains on disposal of PPE		-	763	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 049 574	1 078 487	1 357 406	1 512 326	1 512 326	1 512 326	-	-	-	-
Expenditure By Type											
Employee related costs	2	266 546	292 524	324 757	340 739	340 739	340 739	-	-	-	-
Remuneration of councillors		22 988	23 887	22 406	26 345	26 345	26 345	-	-	-	-
Debt impairment	3	398 728	78 388	85 326	208 167	208 167	208 167	-	-	-	-
Depreciation and asset impairment	2	395 301	602 560	732 548	82 430	82 430	82 430	-	-	-	-
Finance charges		78 764	88 336	101 124	10 000	10 000	10 000	-	-	-	-
Bulk purchases	2	359 599	419 186	491 234	511 126	511 126	511 126	-	-	-	-
Other Materials	8	33 877	53 090	64 295	107 645	99 833	99 833	-	-	-	-
Contracted services		82 165	130 871	153 969	73 763	62 591	62 591	-	-	-	-
Transfers and grants		2 120	5 392	13 323	33 459	33 459	33 459	-	-	-	-
Other expenditure	4,5	91 496	154 041	341 810	118 495	137 479	137 479	-	-	-	-
Loss on disposal of PPE		-	263	11 400	-	-	-	-	-	-	-
Total Expenditure		1 731 584	1 848 540	2 342 191	1 512 169	1 512 169	1 512 169	-	-	-	-
Surplus/(Deficit)		(682 010)	(770 052)	(984 785)	157	157	157	-	-	-	-
Transfers recognised - capital		215 014	239 362	254 898	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(466 996)	(530 690)	(729 888)	157	157	157	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(466 996)	(530 690)	(729 888)	157	157	157	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(466 996)	(530 690)	(729 888)	157	157	157	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(466 996)	(530 690)	(729 888)	157	157	157	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	171 819	161 957	264 534	283 492	283 492	283 492	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 227 129	1 560 581	1 512 740	1 789 136	1 789 136	1 789 136	-	-	-	-
Service charges - water revenue	2	385 082	251 542	403 877	418 740	418 740	418 740	-	-	-	-
Service charges - sanitation revenue	2	63 495	70 837	77 278	194 681	194 681	194 681	-	-	-	-
Service charges - refuse revenue	2	79 497	82 575	91 185	99 894	99 894	99 894	-	-	-	-
Service charges - other		-	-	-	473	473	473	-	-	-	-
Rental of facilities and equipment		5 726	6 154	7 312	7 860	7 860	7 860	-	-	-	-
Interest earned - external investments		59 096	38 115	39 940	27 952	27 952	27 952	-	-	-	-
Interest earned - outstanding debtors		76 573	112 994	132 936	139 620	139 620	139 620	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 413	37 794	8 092	16 017	16 017	16 017	-	-	-	-
Licences and permits		10 590	9 813	10 449	9 659	9 659	9 659	-	-	-	-
Agency services		14 670	16 568	20 940	18 240	18 240	18 240	-	-	-	-
Transfers recognised - operational		289 421	415 553	344 378	545 688	545 688	545 688	-	-	-	-
Other own revenue	2	182 922	30 054	130 957	24 037	24 037	24 037	-	-	-	-
Gains on disposal of PPE		1 468	9 935	575	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 579 901	2 804 472	3 045 193	3 575 490	3 575 490	3 575 490	-	-	-	-
Expenditure By Type											
Employee related costs	2	442 031	499 888	561 709	529 540	529 540	529 540	-	-	-	-
Remuneration of councillors		23 721	27 238	27 593	28 076	28 076	28 076	-	-	-	-
Debt impairment	3	517	492 374	426 798	391 291	391 291	391 291	-	-	-	-
Depreciation and asset impairment	2	415 868	372 442	363 486	288 510	288 510	288 510	-	-	-	-
Finance charges		42 848	42 522	69 245	50 044	50 044	50 044	-	-	-	-
Bulk purchases	2	1 036 487	1 364 099	1 425 766	1 694 821	1 694 821	1 694 821	-	-	-	-
Other Materials	8	171 936	171 322	118 075	114 895	114 895	114 895	-	-	-	-
Contracted services		160 937	275 247	233 395	249 487	249 487	249 487	-	-	-	-
Transfers and grants		1 102	499	492	24 314	24 314	24 314	-	-	-	-
Other expenditure	4,5	687 382	309 908	270 089	196 731	196 731	196 731	-	-	-	-
Loss on disposal of PPE		243	16 973	-	-	-	-	-	-	-	-
Total Expenditure		2 983 073	3 572 512	3 496 648	3 567 711	3 567 711	3 567 711	-	-	-	-
Surplus/(Deficit)		(403 172)	(768 040)	(451 455)	7 779	7 779	7 779	-	-	-	-
Transfers recognised - capital		705 890	700 747	657 411	653 617	653 617	653 617	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		302 718	(67 293)	205 956	661 396	661 396	661 396	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		302 718	(67 293)	205 956	661 396	661 396	661 396	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		302 718	(67 293)	205 956	661 396	661 396	661 396	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		302 718	(67 293)	205 956	661 396	661 396	661 396	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	4 472	4 831	7 592	6 704	6 704	6 704	-	7 146	7 589	8 037
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	21 085	25 989	27 258	36 905	37 008	37 008	-	41 656	45 526	49 753
Service charges - water revenue	2	6 940	5 983	6 363	8 812	8 536	8 536	-	9 099	9 663	10 233
Service charges - sanitation revenue	2	3 904	3 001	3 205	3 850	3 850	3 850	-	4 105	4 359	4 616
Service charges - refuse revenue	2	2 771	1 601	1 711	1 924	1 929	1 929	-	2 051	2 178	2 307
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		57	65	72	131	103	103	-	140	149	157
Interest earned - external investments		-	453	346	590	590	590	-	628	667	707
Interest earned - outstanding debtors		10 365	6 508	9 023	3 684	4 684	4 684	-	3 927	4 170	4 416
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 162	808	331	4 121	2 121	2 121	-	3 393	3 666	3 741
Licences and permits		3 887	3 926	4 747	8 495	11 495	11 495	-	11 649	12 083	12 825
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 328	71 667	65 494	67 226	70 526	70 526	-	69 241	80 951	76 908
Other own revenue	2	436	4 801	1 123	1 432	2 037	2 037	-	5 762	4 910	5 154
Gains on disposal of PPE		-	-	-	-	-	-	-	4 792	-	-
Total Revenue (excl. capital transfers and contributions)		104 407	129 633	127 265	143 873	149 582	149 582	-	163 590	175 912	178 856
Expenditure By Type											
Employee related costs	2	33 532	38 498	38 450	40 279	41 326	41 326	-	43 332	46 992	51 222
Remuneration of councillors		2 803	4 161	5 906	4 454	5 093	5 093	-	4 810	5 243	5 715
Debt impairment	3	35 712	13 092	18 638	5 197	5 197	5 197	-	5 540	5 884	6 231
Depreciation and asset impairment	2	13 411	29 740	32 686	1 940	1 940	1 940	-	23 348	28 751	36 179
Finance charges		-	2 265	4 500	366	366	366	-	500	500	500
Bulk purchases	2	20 184	22 564	28 427	18 540	18 540	18 540	-	26 524	29 311	32 354
Other Materials	8	11 802	7 394	-	51	51	51	-	54	58	61
Contracted services		-	-	5 240	4 941	4 941	4 941	-	6 768	7 494	8 124
Transfers and grants		-	-	-	38 931	38 931	38 931	-	25 856	24 935	27 267
Other expenditure	4,5	34 519	75 670	49 252	16 433	21 207	21 207	-	21 327	23 319	23 811
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		151 963	193 385	183 100	131 131	137 592	137 592	-	158 060	172 487	191 465
Surplus/(Deficit)		(47 556)	(63 751)	(55 834)	12 742	11 991	11 991	-	5 530	3 425	(12 610)
Transfers recognised - capital		-	25 178	21 376	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	-	5 530	3 425	(12 610)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	-	5 530	3 425	(12 610)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	-	5 530	3 425	(12 610)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(47 556)	(38 574)	(34 459)	12 742	11 991	11 991	-	5 530	3 425	(12 610)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	33 595	54 105	65 624	69 720	85 164	85 164	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	69 290	94 941	102 965	111 552	110 552	110 552	-	-	-	-
Service charges - sanitation revenue	2	2 623	2 757	2 855	3 622	2 902	2 902	-	-	-	-
Service charges - refuse revenue	2	4 776	5 472	21 933	25 720	25 990	25 990	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	0	5	-	-	-	-	-	-	-
Interest earned - external investments		11 787	11 218	10 291	9 700	8 000	8 000	-	-	-	-
Interest earned - outstanding debtors		11 808	17 762	22 871	23 850	31 975	31 975	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 709	2 941	1 204	3 500	3 000	3 000	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		371 529	265 989	299 597	343 350	343 304	343 304	-	-	-	-
Other own revenue	2	1 968	1 308	1 243	1 657	1 616	1 616	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		515 085	456 493	528 588	592 670	612 502	612 502	-	-	-	-
Expenditure By Type											
Employee related costs	2	102 986	115 661	129 574	178 042	166 951	166 951	-	-	-	-
Remuneration of councillors		16 895	18 179	19 154	20 906	21 012	21 012	-	-	-	-
Debt impairment	3	48 895	65 866	59 111	62 458	62 558	62 558	-	-	-	-
Depreciation and asset impairment	2	62 001	64 815	67 342	105 049	105 049	105 049	-	-	-	-
Finance charges		8 633	8 586	9 316	7 575	7 575	7 575	-	-	-	-
Bulk purchases	2	40 098	41 849	55 525	55 000	55 000	55 000	-	-	-	-
Other Materials	8	21 442	31 377	45 433	51 317	54 337	54 337	-	-	-	-
Contracted services		20 319	24 526	24 293	30 000	30 000	30 000	-	-	-	-
Transfers and grants		-	-	-	43 908	-	-	-	-	-	-
Other expenditure	4,5	72 533	88 876	167 513	132 719	204 322	204 322	-	-	-	-
Loss on disposal of PPE		-	-	4 074	-	-	-	-	-	-	-
Total Expenditure		393 802	459 735	581 334	686 973	706 804	706 804	-	-	-	-
Surplus/(Deficit)		121 283	(3 242)	(52 746)	(94 303)	(94 302)	(94 302)	-	-	-	-
Transfers recognised - capital		125 636	145 572	132 022	150 257	220 426	220 426	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(125 635)	-	-	(150 257)	220 426	220 426	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		121 284	142 331	79 276	(94 303)	346 550	346 550	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		121 284	142 331	79 276	(94 303)	346 550	346 550	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		121 284	142 331	79 276	(94 303)	346 550	346 550	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		121 284	142 331	79 276	(94 303)	346 550	346 550	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 586	1 798	1 361	1 000	1 000	1 000	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		249 305	263 399	271 947	298 978	299 943	299 943	-	-	-	-
Other own revenue	2	146	1 920	685	150	150	150	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		251 037	267 117	273 993	300 128	301 093	301 093	-	-	-	-
Expenditure By Type											
Employee related costs	2	130 998	128 683	138 838	131 057	144 726	144 726	-	-	-	-
Remuneration of councillors		-	12 505	14 304	15 800	16 262	16 262	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 144	6 657	12 990	5 000	-	-	-	-	-	-
Finance charges		48	355	-	319	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	2 903	2 260	1 821	1 531	2 388	2 388	-	-	-	-
Contracted services		11 813	10 925	14 654	54 463	74 582	74 582	-	-	-	-
Transfers and grants		81 445	81 457	79 569	2 000	-	-	-	-	-	-
Other expenditure	4,5	33 341	33 451	42 144	46 973	60 270	60 270	-	-	-	-
Loss on disposal of PPE		-	841	41	-	-	-	-	-	-	-
Total Expenditure		267 690	277 133	304 362	257 143	298 228	298 228	-	-	-	-
Surplus/(Deficit)		(16 653)	(10 016)	(30 369)	42 985	2 865	2 865	-	-	-	-
Transfers recognised - capital		-	-	-	965	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 653)	(10 016)	(30 369)	43 951	2 865	2 865	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	3 107	24 413	38 169	8 498	21 696	21 696	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		787	1 041	1 018	1 592	1 513	1 513	-	-	-	-
Interest earned - external investments		1 391	1 362	1 626	1 528	1 528	1 528	-	-	-	-
Interest earned - outstanding debtors		2 947	563	1 142	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	347	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 657	79 186	88 563	106 487	109 953	109 953	-	-	-	-
Other own revenue	2	1 508	7 063	5 249	632	47 823	47 823	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 398	113 628	136 114	118 737	182 513	182 513	-	-	-	-
Expenditure By Type											
Employee related costs	2	30 322	37 400	41 648	46 636	49 196	49 196	-	-	-	-
Remuneration of councillors		8 414	8 604	9 312	8 805	9 491	9 491	-	-	-	-
Debt impairment	3	5 521	650	6 585	3 750	3 750	3 750	-	-	-	-
Depreciation and asset impairment	2	6 512	7 133	8 707	7 900	7 900	7 900	-	-	-	-
Finance charges		22	57	144	70	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	1 293	2 615	4 441	7 350	6 830	6 830	-	-	-	-
Contracted services		6 877	4 659	4 926	6 305	7 751	7 751	-	-	-	-
Transfers and grants		-	-	-	1 900	1 800	1 800	-	-	-	-
Other expenditure	4,5	26 270	28 526	36 919	22 761	37 805	37 805	-	-	-	-
Loss on disposal of PPE		473	5 476	332	-	-	-	-	-	-	-
Total Expenditure		85 703	95 120	113 013	105 478	124 523	124 523	-	-	-	-
Surplus/(Deficit)		(4 305)	18 508	23 102	13 260	57 990	57 990	-	-	-	-
Transfers recognised - capital		17 447	36 236	33 282	27 411	27 911	27 911	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 142	54 744	56 383	40 671	85 901	85 901	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 142	54 744	56 383	40 671	85 901	85 901	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 142	54 744	56 383	40 671	85 901	85 901	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 142	54 744	56 383	40 671	85 901	85 901	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	9 664	12 160	13 111	13 180	15 580	15 580	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27 386	29 523	33 190	37 489	37 489	37 489	-	-	-	-
Service charges - water revenue	2	5 766	5 220	5 350	6 595	6 595	6 595	-	-	-	-
Service charges - sanitation revenue	2	11 345	4 483	7 139	6 061	7 761	7 761	-	-	-	-
Service charges - refuse revenue	2	939	8 573	7 961	7 712	8 212	8 212	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		569	615	486	482	482	482	-	-	-	-
Interest earned - external investments		551	143	106	0	280	280	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		20	15	13	-	-	-	-	-	-	-
Fines		-	112	82	62	62	62	-	-	-	-
Licences and permits		2 132	2 250	1 391	420	920	920	-	-	-	-
Agency services		234	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		68 863	72 997	81 573	90 536	90 655	90 655	-	-	-	-
Other own revenue	2	1 014	8 173	8 528	10 639	2 929	2 929	-	-	-	-
Gains on disposal of PPE		-	-	-	62	62	62	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 484	144 264	158 930	173 238	171 027	171 027	-	-	-	-
Expenditure By Type											
Employee related costs	2	62 517	65 107	64 177	69 078	67 883	67 883	-	-	-	-
Remuneration of councillors		7 949	8 975	8 483	8 872	8 872	8 872	-	-	-	-
Debt impairment	3	34 241	26 584	15 727	4 780	4 780	4 780	-	-	-	-
Depreciation and asset impairment	2	19 470	35 653	104 675	11 125	11 125	11 125	-	-	-	-
Finance charges		2	1	3 381	-	-	-	-	-	-	-
Bulk purchases	2	25 472	27 032	27 426	36 102	33 102	33 102	-	-	-	-
Other Materials	8	3 539	4 074	5 866	6 358	5 258	5 258	-	-	-	-
Contracted services		4 972	4 841	3 412	5 832	5 832	5 832	-	-	-	-
Transfers and grants		-	-	-	4 664	4 664	4 664	-	-	-	-
Other expenditure	4,5	30 831	32 328	46 631	25 683	28 483	28 483	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		188 991	204 596	279 778	172 492	169 997	169 997	-	-	-	-
Surplus/(Deficit)		(60 507)	(60 332)	(120 848)	746	1 030	1 030	-	-	-	-
Transfers recognised - capital		38 619	54 988	41 984	29 690	29 690	29 690	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(21 889)	(5 345)	(78 864)	30 436	30 720	30 720	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	105 664	113 024	142 190	148 010	142 190	142 190	-	-	-	-
Property rates - penalties and collection charges		-	14 442	-	18 028	28 628	28 628	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	69 752	62 764	80 029	74 855	80 029	80 029	-	-	-	-
Service charges - sanitation revenue	2	19 116	23 382	24 012	26 960	24 012	24 012	-	-	-	-
Service charges - refuse revenue	2	17 657	24 969	29 236	23 777	29 243	29 243	-	-	-	-
Service charges - other		-	-	-	4 228	6 512	6 512	-	-	-	-
Rental of facilities and equipment		840	976	1 059	1 604	5 827	5 827	-	-	-	-
Interest earned - external investments		2 918	2 634	1 783	2 120	2 500	2 500	-	-	-	-
Interest earned - outstanding debtors		33 604	35 649	41 624	17 599	21 300	21 300	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 812	14 287	9 543	635	672	672	-	-	-	-
Licences and permits		5 320	5 204	5 548	2 943	2 984	2 984	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		134 975	148 324	132 827	197 786	198 916	198 916	-	-	-	-
Other own revenue	2	117 318	11 352	3 825	4 011	3 053	3 053	-	-	-	-
Gains on disposal of PPE		-	-	-	-	3 558	3 558	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		509 975	457 006	471 675	522 557	549 423	549 423	-	-	-	-
Expenditure By Type											
Employee related costs	2	175 585	191 143	203 026	217 400	218 108	218 108	-	-	-	-
Remuneration of councillors		18 304	19 249	21 302	22 069	23 122	23 122	-	-	-	-
Debt impairment	3	-	139 376	166 383	68 997	68 997	68 997	-	-	-	-
Depreciation and asset impairment	2	55 554	58 075	163 736	57 424	92 789	92 789	-	-	-	-
Finance charges		5 818	9 817	6 584	3 242	3 242	3 242	-	-	-	-
Bulk purchases	2	47 091	53 279	67 457	80 340	80 340	80 340	-	-	-	-
Other Materials	8	533	23 136	26 375	2 300	3 736	3 736	-	-	-	-
Contracted services		5 002	17 254	13 197	18 254	44 626	44 626	-	-	-	-
Transfers and grants		-	-	-	31 294	31 294	31 294	-	-	-	-
Other expenditure	4,5	108 387	102 357	74 475	85 580	115 451	115 451	-	-	-	-
Loss on disposal of PPE		-	-	593	-	-	-	-	-	-	-
Total Expenditure		416 275	613 686	743 127	586 901	681 705	681 705	-	-	-	-
Surplus/(Deficit)		93 700	(156 680)	(271 452)	(64 343)	(132 282)	(132 282)	-	-	-	-
Transfers recognised - capital		20 965	70 647	49 710	59 184	59 184	59 184	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		114 665	(86 033)	(221 742)	(5 159)	(73 098)	(73 098)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		114 665	(86 033)	(221 742)	(5 159)	(73 098)	(73 098)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		114 665	(86 033)	(221 742)	(5 159)	(73 098)	(73 098)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		114 665	(86 033)	(221 742)	(5 159)	(73 098)	(73 098)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	131 661	37 114	25 959	48 306	48 306	48 306	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	115 623	96 928	33 660	160 991	160 992	160 992	-	-	-	-
Service charges - water revenue	2	75 045	33 087	26 555	34 869	34 869	34 869	-	-	-	-
Service charges - sanitation revenue	2	9 955	7 608	-	7 430	7 430	7 430	-	-	-	-
Service charges - refuse revenue	2	8 523	10 889	-	9 390	9 390	9 390	-	-	-	-
Service charges - other		318	-	114 151	-	-	-	-	-	-	-
Rental of facilities and equipment		673	2 477	3 484	3 092	3 092	3 092	-	-	-	-
Interest earned - external investments		514	482	160	1 100	1 100	1 100	-	-	-	-
Interest earned - outstanding debtors		2 035	349	4 189	6 336	6 336	6 336	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		364	429	185	325	325	325	-	-	-	-
Licences and permits		609	1 670	878	2 522	2 522	2 522	-	-	-	-
Agency services		739	4 235	605	4 581	4 581	4 581	-	-	-	-
Transfers recognised - operational		60 422	61 201	74 238	95 419	95 419	95 419	-	-	-	-
Other own revenue	2	7 564	6 834	15 855	1 383	1 383	1 383	-	-	-	-
Gains on disposal of PPE		18	367	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		414 063	263 669	299 917	375 745	375 745	375 745	-	-	-	-
Expenditure By Type											
Employee related costs	2	120 590	138 409	144 556	145 253	145 253	145 253	-	-	-	-
Remuneration of councillors		9 827	5 040	10 872	12 910	12 910	12 910	-	-	-	-
Debt impairment	3	133 670	137 890	113 449	28 883	28 883	28 883	-	-	-	-
Depreciation and asset impairment	2	8 871	24 641	61 458	32 531	32 531	32 531	-	-	-	-
Finance charges		6 130	3 396	7 110	1 100	1 100	1 100	-	-	-	-
Bulk purchases	2	94 155	107 139	-	105 000	105 000	105 000	-	-	-	-
Other Materials	8	6 463	6 830	3 243	5 000	5 000	5 000	-	-	-	-
Contracted services		789	12 940	2 235	16 200	16 200	16 200	-	-	-	-
Transfers and grants		6 447	(10 494)	3 308	8 000	8 000	8 000	-	-	-	-
Other expenditure	4,5	13 022	46 952	37 715	17 000	17 000	17 000	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		399 964	472 743	383 947	371 877	371 877	371 877	-	-	-	-
Surplus/(Deficit)		14 099	(209 074)	(84 030)	3 868	3 868	3 868	-	-	-	-
Transfers recognised - capital		31 597	32 529	22 599	37 392	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 696	(176 545)	(61 431)	41 260	3 868	3 868	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 696	(176 545)	(61 431)	41 260	3 868	3 868	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 696	(176 545)	(61 431)	41 260	3 868	3 868	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 696	(176 545)	(61 431)	41 260	3 868	3 868	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	18 407	19 848	21 843	36 278	36 278	36 278	-	-	-	-
Property rates - penalties and collection charges		0	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	36 524	24 756	45 243	48 405	48 405	48 405	-	-	-	-
Service charges - water revenue	2	12 687	10 203	7 694	11 327	11 327	11 327	-	-	-	-
Service charges - sanitation revenue	2	1 843	2 393	2 000	5 108	5 108	5 108	-	-	-	-
Service charges - refuse revenue	2	2 383	6 458	5 853	8 628	8 628	8 628	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		60	99	130	177	177	177	-	-	-	-
Interest earned - external investments		14	99	741	132	132	132	-	-	-	-
Interest earned - outstanding debtors		-	-	-	4 250	4 250	4 250	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 449	7 342	5 713	8 546	8 546	8 546	-	-	-	-
Licences and permits		2 854	3 699	3 729	2 524	2 524	2 524	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		84 531	92 810	108 933	145 031	145 031	145 031	-	-	-	-
Other own revenue	2	3 863	10 813	4 427	11 716	11 716	11 716	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		166 615	178 519	206 306	282 122	282 122	282 122	-	-	-	-
Expenditure By Type											
Employee related costs	2	80 363	81 433	104 614	98 964	98 964	98 964	-	-	-	-
Remuneration of councillors		11 228	10 707	12 190	11 807	11 807	11 807	-	-	-	-
Debt impairment	3	23 473	(35 018)	42 841	-	-	-	-	-	-	-
Depreciation and asset impairment	2	23 269	27 776	38 415	6 000	6 000	6 000	-	-	-	-
Finance charges		886	1 309	2 014	1 285	1 285	1 285	-	-	-	-
Bulk purchases	2	30 418	34 969	35 132	34 408	34 408	34 408	-	-	-	-
Other Materials	8	5 866	4 747	6 296	12 457	12 457	12 457	-	-	-	-
Contracted services		3 820	5 328	5 728	14 113	14 113	14 113	-	-	-	-
Transfers and grants		4 832	-	-	9 511	9 511	9 511	-	-	-	-
Other expenditure	4,5	37 329	31 838	40 377	67 961	67 961	67 961	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		221 483	163 088	287 608	256 506	256 506	256 506	-	-	-	-
Surplus/(Deficit)		(54 868)	15 431	(81 302)	25 616	25 616	25 616	-	-	-	-
Transfers recognised - capital		14 178	59 303	53 387	80 087	80 087	80 087	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(40 690)	74 735	(27 915)	105 703	105 703	105 703	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(40 690)	74 735	(27 915)	105 703	105 703	105 703	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(40 690)	74 735	(27 915)	105 703	105 703	105 703	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(40 690)	74 735	(27 915)	105 703	105 703	105 703	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	206	206	206	-	211	224	237
Interest earned - external investments		8 575	1 104	1 936	1 949	260	260	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		360 483	439 126	447 684	514 504	514 571	514 571	-	554 376	604 625	657 394
Other own revenue	2	3 161	2 634	1 632	2 967	4 100	4 100	-	3 289	3 492	3 399
Gains on disposal of PPE		-	4 689	4 988	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		372 219	447 553	456 240	519 626	519 137	519 137	-	557 876	608 342	661 030
Expenditure By Type											
Employee related costs	2	189 059	245 844	281 910	276 643	276 643	276 643	-	302 228	318 138	338 049
Remuneration of councillors		9 380	15 609	8 049	12 753	12 753	12 753	-	13 054	13 902	14 615
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	168 035	236 971	229 415	65 406	65 406	65 406	-	229 415	243 638	258 013
Finance charges		1 573	7 103	7 166	3 000	7 902	7 902	-	3 150	3 345	3 543
Bulk purchases	2	1 956	-	-	41 000	4 630	4 630	-	-	-	-
Other Materials	8	42 095	34 475	43 006	11 300	38 392	38 392	-	29 500	29 352	30 869
Contracted services		16 411	11 874	31 872	6 650	10 282	10 282	-	14 810	15 728	16 656
Transfers and grants		104 520	134 770	258 257	9 244	9 244	9 244	-	15 561	15 070	16 108
Other expenditure	4,5	121 791	124 021	114 095	37 870	78 004	78 004	-	97 387	103 780	109 186
Loss on disposal of PPE		1 320	-	-	-	-	-	-	-	-	-
Total Expenditure		656 141	810 667	973 769	463 867	503 256	503 256	-	705 105	742 954	787 039
Surplus/(Deficit)		(283 921)	(363 114)	(517 530)	55 760	15 882	15 882	-	(147 229)	(134 612)	(126 009)
Transfers recognised - capital		292 032	332 777	211 168	296 611	296 611	296 611	-	296 578	320 015	334 743
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 111	(30 337)	(306 362)	352 371	312 493	312 493	-	149 349	185 403	208 734
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 111	(30 337)	(306 362)	352 371	312 493	312 493	-	149 349	185 403	208 734
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 111	(30 337)	(306 362)	352 371	312 493	312 493	-	149 349	185 403	208 734
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 111	(30 337)	(306 362)	352 371	312 493	312 493	-	149 349	185 403	208 734

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Naledi (Nw)(NW392) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	27 872	29 587	34 342	41 249	41 249	41 249	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	77 554	83 529	97 549	148 847	148 847	148 847	-	-	-	-
Service charges - water revenue	2	21 733	22 480	13 707	20 910	20 910	20 910	-	-	-	-
Service charges - sanitation revenue	2	14 049	13 969	14 439	14 919	14 919	14 919	-	-	-	-
Service charges - refuse revenue	2	13 987	13 670	14 258	14 471	14 471	14 471	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 065	1 116	738	1 098	1 098	1 098	-	-	-	-
Interest earned - external investments		593	575	235	200	200	200	-	-	-	-
Interest earned - outstanding debtors		9 998	11 406	13 504	15 000	15 000	15 000	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		403	1 855	1 481	2 501	2 501	2 501	-	-	-	-
Licences and permits		5 478	5 872	6 935	6 420	6 420	6 420	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 147	55 907	63 628	66 554	66 554	66 554	-	-	-	-
Other own revenue	2	4 410	41 697	5 226	4 040	4 040	4 040	-	-	-	-
Gains on disposal of PPE		4 960	-	2 276	10 000	10 000	10 000	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		241 251	281 662	268 317	346 208	346 208	346 208	-	-	-	-
Expenditure By Type											
Employee related costs	2	90 125	118 342	140 489	148 418	148 418	148 418	-	-	-	-
Remuneration of councillors		4 682	5 856	6 288	6 454	6 454	6 454	-	-	-	-
Debt impairment	3	49 705	40 925	30 068	19 089	19 089	19 089	-	-	-	-
Depreciation and asset impairment	2	46 012	48 635	51 423	48 500	48 500	48 500	-	-	-	-
Finance charges		14 640	16 785	22 127	21 938	21 938	21 938	-	-	-	-
Bulk purchases	2	67 493	72 911	82 316	94 538	94 538	94 538	-	-	-	-
Other Materials	8	16 702	12 834	8 187	25 968	25 968	25 968	-	-	-	-
Contracted services		30 035	16 692	12 476	14 680	14 680	14 680	-	-	-	-
Transfers and grants		1 688	599	7 764	1 120	1 120	1 120	-	-	-	-
Other expenditure	4,5	26 911	28 736	26 973	22 713	22 713	22 713	-	-	-	-
Loss on disposal of PPE		930	9 565	298 350	-	-	-	-	-	-	-
Total Expenditure		348 923	371 880	686 461	403 418	403 418	403 418	-	-	-	-
Surplus/(Deficit)		(107 672)	(90 217)	(418 144)	(57 210)	(57 210)	(57 210)	-	-	-	-
Transfers recognised - capital		23 256	26 007	64 508	41 044	41 044	41 044	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	21 324	29 908	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(16 166)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(16 166)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(16 166)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(16 166)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 127	7 593	12 868	8 726	8 726	8 726	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 885	24 124	28 042	32 103	32 103	32 103	-	-	-	-
Service charges - water revenue	2	12 140	8 489	11 443	13 486	13 486	13 486	-	-	-	-
Service charges - sanitation revenue	2	8 848	9 214	10 143	9 774	9 774	9 774	-	-	-	-
Service charges - refuse revenue	2	5 251	5 583	6 077	6 084	6 084	6 084	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		158	380	1 018	372	382	382	-	-	-	-
Interest earned - external investments		572	232	150	162	62	62	-	-	-	-
Interest earned - outstanding debtors		12 314	12 893	14 106	14 393	17 393	17 393	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		13	42	301	864	789	789	-	-	-	-
Licences and permits		2 348	2 264	1 240	1 219	2 093	2 093	-	-	-	-
Agency services		72	-	1 472	1 553	1 553	1 553	-	-	-	-
Transfers recognised - operational		50 015	39 805	58 964	48 284	70 284	70 284	-	-	-	-
Other own revenue	2	1 212	3 495	6 472	1 401	1 783	1 783	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		123 955	114 113	152 295	138 420	164 511	164 511	-	-	-	-
Expenditure By Type											
Employee related costs	2	36 775	43 469	44 289	43 527	50 601	50 601	-	-	-	-
Remuneration of councillors		3 272	5 022	4 111	5 000	5 038	5 038	-	-	-	-
Debt impairment	3	89 639	-	-	30 777	40 496	40 496	-	-	-	-
Depreciation and asset impairment	2	12 463	10 943	27 483	10 325	27 903	27 903	-	-	-	-
Finance charges		190	290	43	500	1 500	1 500	-	-	-	-
Bulk purchases	2	23 449	21 609	23 093	28 001	26 402	26 402	-	-	-	-
Other Materials	8	6 045	5 179	4 728	3 156	4 905	4 905	-	-	-	-
Contracted services		3 073	5 436	9 993	5 568	8 808	8 808	-	-	-	-
Transfers and grants		243	4 858	6 850	-	8 262	8 262	-	-	-	-
Other expenditure	4,5	19 020	46 080	33 802	11 773	14 462	14 462	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		194 168	142 885	154 391	138 627	188 377	188 377	-	-	-	-
Surplus/(Deficit)		(70 213)	(28 772)	(2 097)	(207)	(23 865)	(23 865)	-	-	-	-
Transfers recognised - capital		24 063	13 446	23 149	17 615	18 843	18 843	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(46 150)	(15 326)	21 052	17 408	(5 023)	(5 023)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	5 342	5 744	18 000	10 965	10 965	10 965	-	18 000	14 520	14 838
Property rates - penalties and collection charges		879	1 027	1 554	1 112	1 112	1 112	-	3 500	3 400	3 300
Service charges - electricity revenue	2	2 067	2 372	2 714	3 647	3 647	3 647	-	3 770	4 079	4 405
Service charges - water revenue	2	417	455	600	492	492	492	-	750	795	843
Service charges - sanitation revenue	2	1 408	1 490	1 618	1 715	1 715	1 715	-	1 818	1 927	2 043
Service charges - refuse revenue	2	2 164	2 385	2 625	2 758	2 758	2 758	-	2 924	3 099	3 285
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		241	273	330	526	526	526	-	561	596	631
Interest earned - external investments		4 502	5 849	5 886	6 223	6 223	6 223	-	6 597	6 993	7 412
Interest earned - outstanding debtors		1 124	-	1 614	1 683	1 683	1 683	-	1 784	1 891	2 004
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	7	7	7	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		102 176	120 188	138 816	178 339	178 339	178 339	-	170 808	179 528	187 775
Other own revenue	2	1 658	4 326	775	3 185	3 185	3 185	-	2 732	2 655	2 605
Gains on disposal of PPE		-	722	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		121 978	144 831	174 532	210 652	210 652	210 652	-	213 243	219 482	229 140
Expenditure By Type											
Employee related costs	2	44 759	51 288	56 269	75 569	75 569	75 569	-	80 284	85 275	90 660
Remuneration of councillors		13 847	14 444	15 294	20 324	20 324	20 324	-	18 513	20 237	21 654
Debt impairment	3	(1 158)	1 289	6 109	2 521	2 521	2 521	-	2 000	2 000	2 000
Depreciation and asset impairment	2	10 592	24 552	27 122	13 167	13 167	13 167	-	6 089	5 505	6 586
Finance charges		271	677	836	216	216	216	-	230	243	257
Bulk purchases	2	2 549	3 065	2 996	4 032	4 032	4 032	-	3 900	4 000	4 500
Other Materials	8	8 899	6 959	6 841	10 987	10 987	10 987	-	12 058	12 829	13 792
Contracted services		13 421	9 856	13 310	17 261	17 261	17 261	-	19 612	21 107	21 744
Transfers and grants		357	-	-	2 676	2 676	2 676	-	9 631	8 976	9 581
Other expenditure	4,5	27 334	34 680	38 906	35 972	35 972	35 972	-	35 825	37 720	39 391
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		120 870	146 811	167 684	182 726	182 726	182 726	-	188 141	197 893	210 164
Surplus/(Deficit)		1 108	(1 980)	6 848	27 926	27 926	27 926	-	25 102	21 590	18 976
Transfers recognised - capital		20 102	75 054	51 169	44 700	44 700	44 700	-	43 764	46 971	49 644
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 210	73 074	58 017	72 627	72 627	72 627	-	68 866	68 561	68 620
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 210	73 074	58 017	72 627	72 627	72 627	-	68 866	68 561	68 620
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 210	73 074	58 017	72 627	72 627	72 627	-	68 866	68 561	68 620
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 210	73 074	58 017	72 627	72 627	72 627	-	68 866	68 561	68 620

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	11 887	13 152	12 538	23 957	18 000	18 000	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 066	49 470	53 091	56 894	56 949	56 949	-	-	-	-
Service charges - water revenue	2	22 916	32 736	31 052	32 750	32 750	32 750	-	-	-	-
Service charges - sanitation revenue	2	14 957	16 190	30 252	20 172	33 024	33 024	-	-	-	-
Service charges - refuse revenue	2	10 161	11 027	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	12 852	-	-	-	-	-	-
Rental of facilities and equipment		506	959	785	512	520	520	-	-	-	-
Interest earned - external investments		247	229	278	28	28	28	-	-	-	-
Interest earned - outstanding debtors		16 698	19 021	23 313	25 245	25 245	25 245	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 145	28 559	30 223	9 141	32 501	32 501	-	-	-	-
Licences and permits		4	2 081	1 899	4	4	4	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 375	35 554	41 724	50 157	49 557	49 557	-	-	-	-
Other own revenue	2	29 914	2 683	9 350	9 574	9 264	9 264	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		192 876	211 661	234 505	241 286	257 841	257 841	-	-	-	-
Expenditure By Type											
Employee related costs	2	39 061	41 009	48 245	48 617	54 761	54 761	-	-	-	-
Remuneration of councillors		3 827	4 468	4 254	3 996	4 400	4 400	-	-	-	-
Debt impairment	3	58 986	80 996	87 268	31 898	64 600	64 600	-	-	-	-
Depreciation and asset impairment	2	30 467	29 905	28 317	32 963	50 508	50 508	-	-	-	-
Finance charges		487	174	1 146	140	1 520	1 520	-	-	-	-
Bulk purchases	2	49 178	51 012	54 874	66 153	72 380	72 380	-	-	-	-
Other Materials	8	5 151	4 824	5 170	6 669	5 902	5 902	-	-	-	-
Contracted services		4 699	6 845	6 834	12 362	12 362	12 362	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	37 744	44 484	52 771	57 299	54 986	54 986	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		229 602	263 717	288 881	260 095	321 419	321 419	-	-	-	-
Surplus/(Deficit)		(36 726)	(52 055)	(54 376)	(18 809)	(63 578)	(63 578)	-	-	-	-
Transfers recognised - capital		19 753	16 288	19 115	18 812	19 412	19 412	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 972)	(35 767)	(35 261)	3	(44 165)	(44 165)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Kagisano-Molopo(NW397) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	7 518	6 692	9 548	11 414	11 414	11 414	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		943	691	852	1 153	1 153	1 153	-	-	-	-
Interest earned - external investments		2 576	1 866	1 844	1 150	1 150	1 150	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		111 020	85 837	93 384	109 019	109 019	109 019	-	-	-	-
Other own revenue	2	577	161	573	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	374	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		122 634	95 247	106 575	122 736	122 736	122 736	-	-	-	-
Expenditure By Type											
Employee related costs	2	19 478	22 516	23 945	25 495	25 495	25 495	-	-	-	-
Remuneration of councillors		4 491	8 604	9 242	9 222	9 222	9 222	-	-	-	-
Debt impairment	3	-	-	-	2 616	2 616	2 616	-	-	-	-
Depreciation and asset impairment	2	17 614	39 844	45 693	14 485	14 485	14 485	-	-	-	-
Finance charges		18	562	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	2 534	1 850	-	-	-	-	-	-	-
Contracted services		4 976	10 081	26 371	10 780	10 780	10 780	-	-	-	-
Transfers and grants		1 291	1 991	1 448	-	-	-	-	-	-	-
Other expenditure	4,5	40 106	42 898	43 620	54 003	54 003	54 003	-	-	-	-
Loss on disposal of PPE		-	1 161	-	-	-	-	-	-	-	-
Total Expenditure		87 974	130 189	152 168	116 600	116 600	116 600	-	-	-	-
Surplus/(Deficit)		34 660	(34 942)	(45 594)	6 136	6 136	6 136	-	-	-	-
Transfers recognised - capital		-	28 346	19 547	27 696	27 696	27 696	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		34 660	(6 596)	(26 047)	33 832	33 832	33 832	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 660	(6 596)	(26 047)	33 832	33 832	33 832	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 660	(6 596)	(26 047)	33 832	33 832	33 832	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 660	(6 596)	(26 047)	33 832	33 832	33 832	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		465	812	666	-	-	-	-	-	-	-
Interest earned - external investments		3 781	3 544	5 025	2 950	2 950	2 950	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		161 350	221 114	236 078	267 173	267 173	267 173	-	-	-	-
Other own revenue	2	530	295	128	45 715	45 715	45 715	-	-	-	-
Gains on disposal of PPE		-	514	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		166 126	226 278	241 896	315 838	315 838	315 838	-	-	-	-
Expenditure By Type											
Employee related costs	2	65 056	90 026	105 304	91 373	91 373	91 373	-	-	-	-
Remuneration of councillors		5 288	5 584	5 875	6 228	6 228	6 228	-	-	-	-
Debt impairment	3	-	-	-	320	320	320	-	-	-	-
Depreciation and asset impairment	2	36 486	38 249	48 920	50 193	50 193	50 193	-	-	-	-
Finance charges		-	12 672	18 570	111	111	111	-	-	-	-
Bulk purchases	2	50 817	64 929	61 573	100 800	100 800	100 800	-	-	-	-
Other Materials	8	1 735	1 515	5 377	1 262	1 262	1 262	-	-	-	-
Contracted services		70 454	100 236	19 720	14 110	14 110	14 110	-	-	-	-
Transfers and grants		77 370	55 602	42 508	43 450	43 450	43 450	-	-	-	-
Other expenditure	4,5	31 822	31 699	31 307	305 389	305 389	305 389	-	-	-	-
Loss on disposal of PPE		-	-	9 206	-	-	-	-	-	-	-
Total Expenditure		339 028	400 510	348 360	613 236	613 236	613 236	-	-	-	-
Surplus/(Deficit)		(172 902)	(174 232)	(106 464)	(297 398)	(297 398)	(297 398)	-	-	-	-
Transfers recognised - capital		228 392	200 479	233 931	260 999	260 999	260 999	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(275 564)	(275 564)	(275 564)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		55 490	26 247	127 466	(311 963)	(311 963)	(311 963)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Ventersdorp(NW401) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 044	5 458	8 684	9 708	14 948	14 948	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	32 421	34 497	37 016	50 422	42 022	42 022	-	-	-	-
Service charges - water revenue	2	2 716	2 361	3 473	3 352	3 152	3 152	-	-	-	-
Service charges - sanitation revenue	2	3 946	4 313	5 808	6 091	6 139	6 139	-	-	-	-
Service charges - refuse revenue	2	2 600	2 688	3 852	3 999	3 949	3 949	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		75	101	70	115	115	115	-	-	-	-
Interest earned - external investments		739	687	643	629	670	670	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 177	5 818	31 370	5 534	4 534	4 534	-	-	-	-
Licences and permits		2 440	2 630	2 645	1 588	325	325	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 290	55 697	84 499	69 404	70 084	70 084	-	-	-	-
Other own revenue	2	4 564	3 206	690	667	862	862	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		114 012	117 456	178 748	151 508	146 800	146 800	-	-	-	-
Expenditure By Type											
Employee related costs	2	31 609	36 321	40 922	42 947	46 317	46 317	-	-	-	-
Remuneration of councillors		2 735	3 177	3 384	3 714	3 714	3 714	-	-	-	-
Debt impairment	3	(2 443)	1 088	5 440	3 000	-	-	-	-	-	-
Depreciation and asset impairment	2	16 488	27 561	26 040	8 000	27 000	27 000	-	-	-	-
Finance charges		5 394	3 259	5 527	1 182	80	80	-	-	-	-
Bulk purchases	2	34 077	34 390	38 813	49 428	49 428	49 428	-	-	-	-
Other Materials	8	4 250	5 108	4 827	8 285	8 737	8 737	-	-	-	-
Contracted services		3 982	5 200	6 482	7 131	7 972	7 972	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 282	36 175	91 415	22 483	41 017	41 017	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		117 375	152 278	222 851	146 170	184 265	184 265	-	-	-	-
Surplus/(Deficit)		(3 363)	(34 822)	(44 103)	5 337	(37 465)	(37 465)	-	-	-	-
Transfers recognised - capital		27 432	40 741	3 332	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 070	5 919	(40 771)	5 337	(37 465)	(37 465)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 070	5 919	(40 771)	5 337	(37 465)	(37 465)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 070	5 919	(40 771)	5 337	(37 465)	(37 465)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 070	5 919	(40 771)	5 337	(37 465)	(37 465)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Tlokwe(NW402) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	98 622	109 343	118 900	127 501	127 501	127 501	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	509 362	525 656	548 903	591 954	591 954	591 954	-	-	-	-
Service charges - water revenue	2	77 747	77 747	92 478	91 628	91 628	91 628	-	-	-	-
Service charges - sanitation revenue	2	45 587	43 298	51 037	47 432	47 432	47 432	-	-	-	-
Service charges - refuse revenue	2	27 096	32 038	37 868	36 049	36 049	36 049	-	-	-	-
Service charges - other		-	93	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 597	4 583	4 576	4 097	4 097	4 097	-	-	-	-
Interest earned - external investments		16 437	24 902	26 341	16 800	16 800	16 800	-	-	-	-
Interest earned - outstanding debtors		12 071	12 894	7 303	6 281	6 281	6 281	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 116	29 416	53 996	10 500	10 500	10 500	-	-	-	-
Licences and permits		4 925	4 517	5 065	7 320	7 320	7 320	-	-	-	-
Agency services		353	381	350	-	-	-	-	-	-	-
Transfers recognised - operational		91 142	106 390	106 390	125 790	125 790	125 790	-	-	-	-
Other own revenue	2	59 309	4 354	22 535	19 856	19 856	19 856	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		959 362	975 612	1 075 742	1 085 209	1 085 209	1 085 209	-	-	-	-
Expenditure By Type											
Employee related costs	2	243 298	266 799	282 247	336 172	336 172	336 172	-	-	-	-
Remuneration of councillors		14 472	16 066	17 652	19 971	19 971	19 971	-	-	-	-
Debt impairment	3	19 016	14 703	75 756	5 000	5 000	5 000	-	-	-	-
Depreciation and asset impairment	2	167 355	167 067	167 329	169 251	169 251	169 251	-	-	-	-
Finance charges		10 087	6 863	7 808	-	-	-	-	-	-	-
Bulk purchases	2	298 322	315 360	346 949	404 823	404 823	404 823	-	-	-	-
Other Materials	8	-	-	-	8 093	8 093	8 093	-	-	-	-
Contracted services		57 023	53 610	66 019	61 297	61 297	61 297	-	-	-	-
Transfers and grants		-	-	62 356	-	-	-	-	-	-	-
Other expenditure	4,5	164 427	167 630	154 245	180 525	180 525	180 525	-	-	-	-
Loss on disposal of PPE		-	10 404	18 497	-	-	-	-	-	-	-
Total Expenditure		974 001	1 018 502	1 198 857	1 185 132	1 185 132	1 185 132	-	-	-	-
Surplus/(Deficit)		(14 638)	(42 890)	(123 115)	(99 923)	(99 923)	(99 923)	-	-	-	-
Transfers recognised - capital		-	155 438	97 389	56 025	56 025	56 025	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 638)	112 548	(25 726)	(43 898)	(43 898)	(43 898)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 638)	112 548	(25 726)	(43 898)	(43 898)	(43 898)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 638)	112 548	(25 726)	(43 898)	(43 898)	(43 898)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 638)	112 548	(25 726)	(43 898)	(43 898)	(43 898)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	189 017	190 357	247 297	270 068	279 632	279 632	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	448 985	576 582	594 194	753 499	748 037	748 037	-	-	-	-
Service charges - water revenue	2	203 165	283 923	309 364	468 234	440 888	440 888	-	-	-	-
Service charges - sanitation revenue	2	57 306	60 810	68 005	129 136	116 180	116 180	-	-	-	-
Service charges - refuse revenue	2	45 991	67 588	89 596	159 486	160 000	160 000	-	-	-	-
Service charges - other		-	-	-	17 500	5 000	5 000	-	-	-	-
Rental of facilities and equipment		19 130	4 905	5 233	5 593	5 578	5 578	-	-	-	-
Interest earned - external investments		4 524	57 068	91 202	2 108	2 108	2 108	-	-	-	-
Interest earned - outstanding debtors		40 552	-	-	79 385	119 385	119 385	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 943	9 306	5 387	3 031	2 516	2 516	-	-	-	-
Licences and permits		6 649	7 013	6 773	7 271	7 552	7 552	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		436 515	434 752	433 652	350 595	350 995	350 995	-	-	-	-
Other own revenue	2	74 104	87 580	53 015	134 322	125 576	125 576	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 538 881	1 779 884	1 903 718	2 380 228	2 363 448	2 363 448	-	-	-	-
Expenditure By Type											
Employee related costs	2	438 707	458 412	478 441	499 105	497 434	497 434	-	-	-	-
Remuneration of councillors		19 427	20 850	20 458	21 421	21 421	21 421	-	-	-	-
Debt impairment	3	151 789	199 453	298 583	373 523	407 523	407 523	-	-	-	-
Depreciation and asset impairment	2	427 623	439 757	439 622	463 944	450 000	450 000	-	-	-	-
Finance charges		29 322	34 449	43 779	11 099	11 099	11 099	-	-	-	-
Bulk purchases	2	608 611	646 684	657 629	747 357	747 357	747 357	-	-	-	-
Other Materials	8	45 841	41 004	56 473	78 081	78 730	78 730	-	-	-	-
Contracted services		59 516	98 655	28 705	31 500	31 500	31 500	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	163 425	200 572	219 845	517 345	469 714	469 714	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 944 261	2 139 837	2 243 535	2 743 375	2 714 778	2 714 778	-	-	-	-
Surplus/(Deficit)		(405 380)	(359 953)	(339 817)	(363 147)	(351 330)	(351 330)	-	-	-	-
Transfers recognised - capital		4 627	3 800	830	128 927	132 360	132 360	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	(218 970)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	17 671	22 600	27 201	31 160	31 160	31 160	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	38 887	41 534	47 637	64 965	64 965	64 965	-	-	-	-
Service charges - water revenue	2	46 203	46 691	36 103	57 655	57 655	57 655	-	-	-	-
Service charges - sanitation revenue	2	22 725	24 714	25 761	30 693	30 693	30 693	-	-	-	-
Service charges - refuse revenue	2	10 601	11 349	12 076	14 680	14 680	14 680	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		224	379	455	468	468	468	-	-	-	-
Interest earned - external investments		18 809	26 172	567	567	567	567	-	-	-	-
Interest earned - outstanding debtors		-	-	33 808	32 565	32 565	32 565	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		8 072	27 427	27 606	17 002	17 002	17 002	-	-	-	-
Licences and permits		3 103	3 450	1 727	13 820	13 820	13 820	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		133 804	115 469	89 634	96 348	96 348	96 348	-	-	-	-
Other own revenue	2	2 243	21 606	1 809	561	561	561	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		302 342	341 391	304 386	360 485	360 485	360 485	-	-	-	-
Expenditure By Type											
Employee related costs	2	50 551	53 443	61 182	71 635	71 635	71 635	-	-	-	-
Remuneration of councillors		6 020	6 438	6 767	6 797	6 797	6 797	-	-	-	-
Debt impairment	3	93 968	78 458	63 690	94 545	94 545	94 545	-	-	-	-
Depreciation and asset impairment	2	25 937	48 055	48 087	34 758	34 758	34 758	-	-	-	-
Finance charges		8 579	15 176	12 617	3 578	3 578	3 578	-	-	-	-
Bulk purchases	2	62 159	67 402	70 053	78 743	78 743	78 743	-	-	-	-
Other Materials	8	2 702	2 992	-	-	-	-	-	-	-	-
Contracted services		4 901	5 349	5 577	12 248	12 248	12 248	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	68 050	25 466	37 090	41 038	41 038	41 038	-	-	-	-
Loss on disposal of PPE		1	-	477	-	-	-	-	-	-	-
Total Expenditure		322 866	302 780	305 541	343 343	343 343	343 343	-	-	-	-
Surplus/(Deficit)		(20 524)	38 612	(1 155)	17 141	17 141	17 141	-	-	-	-
Transfers recognised - capital		-	-	28 320	26 952	26 952	26 952	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(20 524)	38 612	27 165	44 093	44 093	44 093	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(20 524)	38 612	27 165	44 093	44 093	44 093	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(20 524)	38 612	27 165	44 093	44 093	44 093	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(20 524)	38 612	27 165	44 093	44 093	44 093	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		10 752	9 950	8 474	6 450	6 500	6 500	-	1 160	2 100	2 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		2	2	2	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		158 452	157 244	164 538	174 650	184 650	184 650	-	172 199	174 843	183 514
Other own revenue	2	762	344	5 708	468	468	468	-	37	367	387
Gains on disposal of PPE		21	-	13	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		169 988	167 540	178 735	181 568	191 618	191 618	-	173 396	177 310	186 001
Expenditure By Type											
Employee related costs	2	49 277	55 856	63 269	93 583	70 599	70 599	-	78 228	83 704	96 560
Remuneration of councillors		7 348	7 596	7 887	9 549	8 484	8 484	-	9 163	10 122	10 729
Debt impairment	3	-	591	371	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 031	2 919	3 299	3 282	3 282	3 282	-	3 050	3 479	3 688
Finance charges		1 064	921	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	902	572	1 532	2 833	2 208	2 208	-	1 107	906	825
Contracted services		1 854	2 291	2 112	4 061	2 919	2 919	-	3 374	3 815	4 077
Transfers and grants		119 974	70 956	101 928	166 636	145 459	145 459	-	49 364	44 824	39 398
Other expenditure	4,5	30 237	28 089	40 052	39 243	41 198	41 198	-	27 923	32 266	32 083
Loss on disposal of PPE		22	-	94	120	20	20	-	120	127	135
Total Expenditure		213 708	169 791	220 543	319 306	274 169	274 169	-	172 329	179 242	187 494
Surplus/(Deficit)		(43 720)	(2 251)	(41 808)	(137 738)	(82 551)	(82 551)	-	1 067	(1 932)	(1 493)
Transfers recognised - capital		944	1 097	3 375	4 077	4 077	4 077	-	2 242	2 354	2 495
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(78 474)	-	3 309	422	1 002
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(78 474)	-	3 309	422	1 002
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(78 474)	-	3 309	422	1 002
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(78 474)	-	3 309	422	1 002

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	5 076 445	5 542 203	6 018 735	6 546 155	6 578 912	6 578 912	-	6 959 000	7 419 428	7 964 159
Property rates - penalties and collection charges		85 057	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 857 914	9 344 255	10 001 647	11 137 790	11 159 790	11 159 790	-	11 840 914	13 576 126	15 663 398
Service charges - water revenue	2	2 071 340	2 200 281	2 540 580	2 762 941	2 770 738	2 770 738	-	3 095 439	3 431 571	3 804 424
Service charges - sanitation revenue	2	1 120 402	1 217 519	1 348 699	1 500 948	1 500 437	1 500 437	-	1 655 797	1 836 421	2 036 830
Service charges - refuse revenue	2	868 748	919 962	980 570	1 097 141	1 097 141	1 097 141	-	1 233 020	1 335 026	1 439 557
Service charges - other		181 401	381 455	325 875	503 940	469 120	469 120	-	527 905	548 225	578 079
Rental of facilities and equipment		306 605	317 890	369 121	345 646	365 189	365 189	-	383 550	403 370	424 217
Interest earned - external investments		368 324	473 323	543 364	271 687	580 766	580 766	-	595 694	624 661	672 891
Interest earned - outstanding debtors		183 192	192 312	198 230	233 996	231 266	231 266	-	284 710	284 710	284 710
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		100 524	729 139	988 017	977 210	996 923	996 923	-	1 055 743	1 116 025	1 177 406
Licences and permits		41 843	44 386	43 111	43 028	29 444	29 444	-	27 893	29 427	31 046
Agency services		132 469	150 256	168 519	153 993	153 993	153 993	-	153 993	153 993	153 993
Transfers recognised - operational		1 985 809	2 399 033	3 264 270	3 579 752	4 106 009	4 106 009	-	3 802 940	4 004 790	4 270 147
Other own revenue	2	2 479 460	2 264 360	2 384 142	2 494 946	2 417 571	2 417 571	-	2 591 846	2 769 162	2 984 379
Gains on disposal of PPE		86 747	64 906	87 809	74 669	74 669	74 669	-	79 500	49 500	49 500
Total Revenue (excl. capital transfers and contributions)		23 946 282	26 241 278	29 262 688	31 723 843	32 531 966	32 531 966	-	34 287 944	37 582 435	41 534 736
Expenditure By Type											
Employee related costs	2	7 335 846	8 537 028	7 948 067	9 606 684	9 653 369	9 653 369	-	10 341 652	11 350 022	12 446 418
Remuneration of councillors		111 673	120 154	128 412	139 311	139 311	139 311	-	151 063	160 882	171 339
Debt impairment	3	926 812	1 295 120	1 523 784	1 798 371	1 798 499	1 798 499	-	2 003 203	2 122 045	2 288 249
Depreciation and asset impairment	2	1 627 385	1 807 382	1 917 134	2 089 827	2 127 123	2 127 123	-	2 318 441	2 490 732	2 736 654
Finance charges		720 766	808 782	779 929	971 133	762 538	762 538	-	895 848	980 683	1 187 667
Bulk purchases	2	6 391 186	6 591 232	7 108 843	7 967 555	7 959 015	7 959 015	-	8 515 180	9 695 726	11 163 001
Other Materials	8	284 193	322 443	323 901	359 005	349 312	349 312	-	338 172	370 225	448 177
Contracted services		2 825 946	3 405 865	3 576 198	4 818 153	4 622 941	4 622 941	-	4 396 163	4 892 018	5 133 342
Transfers and grants		103 144	115 033	136 487	120 402	167 085	167 085	-	174 833	158 276	140 515
Other expenditure	4,5	3 480 981	3 520 153	3 772 749	3 978 981	4 760 978	4 760 978	-	5 154 983	5 211 629	5 673 483
Loss on disposal of PPE		1 443	2 443	3 096	-	-	-	-	-	-	-
Total Expenditure		23 809 375	26 525 634	27 218 599	31 849 422	32 340 172	32 340 172	-	34 289 538	37 432 239	41 388 846
Surplus/(Deficit)		136 907	(284 356)	2 044 089	(125 579)	191 795	191 795	-	(1 594)	150 196	145 890
Transfers recognised - capital		3 414 645	2 095 780	2 467 397	2 223 813	2 446 794	2 446 794	-	2 177 040	2 163 032	2 347 076
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(2 527)	(33 437)	4 953	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 549 026	1 777 988	4 516 439	2 098 234	2 638 588	2 638 588	-	2 175 446	2 313 228	2 492 966
Taxation		-	8 273	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 549 026	1 769 715	4 516 439	2 098 234	2 638 588	2 638 588	-	2 175 446	2 313 228	2 492 966
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 549 026	1 769 715	4 516 439	2 098 234	2 638 588	2 638 588	-	2 175 446	2 313 228	2 492 966
Share of surplus/ (deficit) of associate	7	-	0	(0)	-	-	-	-	-	(0)	(0)
Surplus/(Deficit) for the year		3 549 026	1 769 715	4 516 439	2 098 234	2 638 588	2 638 588	-	2 175 446	2 313 228	2 492 966

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Matzikama(WC011) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	26 714	28 858	32 574	37 204	40 170	40 170	-	43 274	45 957	48 668
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	67 907	74 645	84 375	96 739	97 038	97 038	-	110 223	117 566	125 187
Service charges - water revenue	2	10 750	13 638	17 695	19 735	17 235	17 235	-	18 372	19 511	20 663
Service charges - sanitation revenue	2	10 161	11 940	12 966	13 914	13 890	13 890	-	14 837	15 757	16 687
Service charges - refuse revenue	2	7 303	9 184	12 995	13 865	13 897	13 897	-	14 784	15 701	16 627
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 977	2 626	3 342	4 468	3 642	3 642	-	3 882	4 123	4 366
Interest earned - external investments		218	231	939	699	1 049	1 049	-	1 118	1 187	1 257
Interest earned - outstanding debtors		1 650	2 075	2 396	2 538	2 788	2 788	-	2 972	3 156	3 342
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 642	1 711	3 566	2 089	2 235	2 235	-	2 383	2 530	2 680
Licences and permits		1 606	1 067	1 124	1 829	1 915	1 915	-	2 041	2 168	2 296
Agency services		1 780	2 074	2 417	2 708	2 708	2 708	-	2 886	3 065	3 246
Transfers recognised - operational		48 388	45 000	49 640	50 788	52 355	52 355	-	52 951	55 901	60 316
Other own revenue	2	12 688	6 171	20 321	1 801	1 824	1 824	-	1 945	2 065	2 187
Gains on disposal of PPE		329	779	-	3 839	3 839	3 839	-	4 092	4 346	4 603
Total Revenue (excl. capital transfers and contributions)		194 114	199 998	244 350	252 214	254 584	254 584	-	275 761	293 034	312 125
Expenditure By Type											
Employee related costs	2	70 021	74 334	81 364	92 755	92 692	92 692	-	101 586	108 697	116 306
Remuneration of councillors		4 641	5 301	5 642	6 150	6 094	6 094	-	6 469	6 870	7 275
Debt impairment	3	3 612	7 380	10 017	6 698	17 198	17 198	-	15 700	15 743	15 787
Depreciation and asset impairment	2	12 710	9 094	11 567	11 753	11 753	11 753	-	12 529	13 306	14 091
Finance charges		8 019	7 663	7 898	7 763	8 562	8 562	-	8 594	8 610	8 492
Bulk purchases	2	59 706	66 829	73 819	83 483	83 083	83 083	-	89 662	96 709	104 311
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 775	70	5	121	121	121	-	129	137	145
Transfers and grants		836	880	928	975	975	975	-	1 038	1 102	1 167
Other expenditure	4,5	34 492	29 913	34 033	38 636	40 787	40 787	-	36 666	37 274	39 476
Loss on disposal of PPE		4 670	606	216	-	-	-	-	-	-	-
Total Expenditure		201 482	202 072	225 489	248 334	261 265	261 265	-	272 372	288 447	307 048
Surplus/(Deficit)		(7 368)	(2 073)	18 861	3 880	(6 681)	(6 681)	-	3 389	4 587	5 077
Transfers recognised - capital		47 287	27 593	26 251	24 980	26 084	26 084	-	23 703	24 229	25 766
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		39 919	25 520	45 112	28 860	19 403	19 403	-	27 092	28 816	30 843
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		39 919	25 520	45 112	28 860	19 403	19 403	-	27 092	28 816	30 843
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 919	25 520	45 112	28 860	19 403	19 403	-	27 092	28 816	30 843
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 919	25 520	45 112	28 860	19 403	19 403	-	27 092	28 816	30 843

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	27 130	26 944	30 035	35 901	33 753	33 753	-	39 200	41 533	44 005
Property rates - penalties and collection charges		-	-	-	900	1 600	1 600	-	1 704	1 806	1 915
Service charges - electricity revenue	2	52 537	57 961	65 087	71 990	72 031	72 031	-	77 534	82 574	87 941
Service charges - water revenue	2	9 282	10 253	14 271	27 438	23 758	23 758	-	25 133	26 767	28 507
Service charges - sanitation revenue	2	5 883	5 326	5 631	7 283	8 384	8 384	-	8 946	9 527	10 146
Service charges - refuse revenue	2	3 232	4 563	4 931	6 283	6 430	6 430	-	6 860	7 306	7 781
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 826	2 839	3 250	3 579	3 540	3 540	-	3 663	3 901	4 155
Interest earned - external investments		676	242	266	230	350	350	-	368	390	413
Interest earned - outstanding debtors		2 712	2 551	2 842	3 113	2 613	2 613	-	2 613	2 770	2 936
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 746	3 130	3 030	2 874	2 895	2 895	-	3 047	3 245	3 456
Licences and permits		819	877	971	962	961	961	-	1 024	1 090	1 161
Agency services		1 053	1 246	1 405	1 382	1 382	1 382	-	1 472	1 567	1 669
Transfers recognised - operational		34 069	49 321	60 863	54 155	69 103	69 103	-	44 950	47 521	77 479
Other own revenue	2	11 444	5 714	24 212	2 121	5 332	5 332	-	3 369	3 586	3 816
Gains on disposal of PPE		-	-	-	4 000	4 000	4 000	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		153 408	170 969	216 793	222 211	236 132	236 132	-	219 882	233 584	275 381
Expenditure By Type											
Employee related costs	2	58 230	67 135	70 978	64 723	70 681	70 681	-	73 780	78 576	83 683
Remuneration of councillors		3 457	4 076	4 307	4 675	4 674	4 674	-	4 478	4 769	5 079
Debt impairment	3	3 331	7 521	6 110	8 000	8 000	8 000	-	10 000	10 650	11 342
Depreciation and asset impairment	2	13 956	13 617	13 369	16 000	16 000	16 000	-	18 314	19 504	20 772
Finance charges		3 649	4 810	6 333	4 820	-	-	-	7 146	7 610	8 105
Bulk purchases	2	50 436	56 264	58 646	60 692	60 820	60 820	-	67 024	71 381	76 021
Other Materials	8	5 778	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 004	49 736	56 837	62 559	82 516	82 516	-	49 364	53 835	83 124
Loss on disposal of PPE		635	1 923	2 033	-	-	-	-	-	-	-
Total Expenditure		178 476	205 082	218 614	221 469	242 691	242 691	-	230 106	246 324	288 126
Surplus/(Deficit)		(25 068)	(34 113)	(1 821)	742	(6 559)	(6 559)	-	(10 224)	(12 741)	(12 745)
Transfers recognised - capital		46 160	34 167	34 786	-	-	-	-	45 910	38 992	18 811
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 092	54	32 965	742	(6 559)	(6 559)	-	35 687	26 251	6 066
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 092	54	32 965	742	(6 559)	(6 559)	-	35 687	26 251	6 066
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 092	54	32 965	742	(6 559)	(6 559)	-	35 687	26 251	6 066
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 092	54	32 965	742	(6 559)	(6 559)	-	35 687	26 251	6 066

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Bergrivier(WC013) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	38 238	45 227	49 208	51 928	51 114	51 114	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	63 350	70 920	78 569	89 576	90 776	90 776	-	-	-	-
Service charges - water revenue	2	16 148	19 586	22 460	24 230	24 630	24 630	-	-	-	-
Service charges - sanitation revenue	2	7 116	8 427	9 640	9 558	9 858	9 858	-	-	-	-
Service charges - refuse revenue	2	12 054	14 079	16 213	15 798	16 468	16 468	-	-	-	-
Service charges - other		-	-	-	150	150	150	-	-	-	-
Rental of facilities and equipment		2 780	3 198	3 657	3 697	3 697	3 697	-	-	-	-
Interest earned - external investments		551	1 285	3 233	2 250	3 250	3 250	-	-	-	-
Interest earned - outstanding debtors		2 440	3 247	3 197	3 000	3 300	3 300	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		760	3 421	6 105	4 107	4 107	4 107	-	-	-	-
Licences and permits		1 694	1 924	1 845	1 560	1 560	1 560	-	-	-	-
Agency services		1 609	1 803	2 014	2 041	2 041	2 041	-	-	-	-
Transfers recognised - operational		46 368	33 109	65 510	40 517	81 181	81 181	-	-	-	-
Other own revenue	2	2 446	2 917	2 432	3 337	3 525	3 525	-	-	-	-
Gains on disposal of PPE		-	472	(85)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		195 556	209 616	263 999	251 749	295 657	295 657	-	-	-	-
Expenditure By Type											
Employee related costs	2	72 161	78 363	86 531	97 727	97 212	97 212	-	-	-	-
Remuneration of councillors		4 259	4 735	4 849	5 274	4 573	4 573	-	-	-	-
Debt impairment	3	437	4 485	6 544	3 820	4 523	4 523	-	-	-	-
Depreciation and asset impairment	2	14 481	14 441	15 825	17 944	18 039	18 039	-	-	-	-
Finance charges		9 263	10 194	11 631	10 893	11 720	11 720	-	-	-	-
Bulk purchases	2	54 421	54 465	61 596	72 292	72 392	72 392	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		5 223	-	-	-	-	-	-	-	-	-
Transfers and grants		2 393	6 342	4 742	3 331	3 331	3 331	-	-	-	-
Other expenditure	4,5	25 292	36 334	36 378	46 945	88 927	88 927	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		187 929	209 359	228 095	258 226	300 717	300 717	-	-	-	-
Surplus/(Deficit)		7 627	257	35 904	(6 477)	(5 060)	(5 060)	-	-	-	-
Transfers recognised - capital		-	23 309	-	55 301	20 676	20 676	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 627	23 566	35 904	48 824	15 616	15 616	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 627	23 566	35 904	48 824	15 616	15 616	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 627	23 566	35 904	48 824	15 616	15 616	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 627	23 566	35 904	48 824	15 616	15 616	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	129 274	141 923	150 756	156 198	172 485	172 485	-	180 988	191 663	207 375
Property rates - penalties and collection charges		5 322	2 837	2 860	3 500	3 000	3 000	-	3 000	3 180	3 371
Service charges - electricity revenue	2	213 083	248 531	259 561	291 858	286 057	286 057	-	307 583	330 952	356 492
Service charges - water revenue	2	89 867	102 536	110 853	113 597	111 570	111 570	-	117 634	126 684	137 109
Service charges - sanitation revenue	2	38 116	37 022	40 851	51 161	50 079	50 079	-	53 267	56 716	60 807
Service charges - refuse revenue	2	33 412	36 157	40 814	46 925	46 606	46 606	-	52 183	55 092	59 270
Service charges - other		-	(7 995)	(10 150)	-	-	-	-	-	-	-
Rental of facilities and equipment		11 106	11 258	12 396	13 623	13 142	13 142	-	13 646	14 738	15 917
Interest earned - external investments		26 989	24 758	29 066	21 000	28 900	28 900	-	24 863	18 447	15 321
Interest earned - outstanding debtors		2 301	5 846	6 008	5 778	6 689	6 689	-	6 689	6 689	6 689
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 360	2 000	3 610	3 018	4 035	4 035	-	4 542	4 814	5 103
Licences and permits		1 241	1 243	1 230	1 323	1 185	1 185	-	1 258	1 334	1 414
Agency services		2 827	3 404	4 011	3 780	4 200	4 200	-	4 410	4 675	4 955
Transfers recognised - operational		42 184	46 902	56 176	112 111	123 900	123 900	-	74 316	82 096	89 833
Other own revenue	2	14 628	12 007	18 340	13 527	14 673	14 673	-	15 974	17 212	18 452
Gains on disposal of PPE		639	206	190	-	489	489	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		612 349	668 634	726 572	837 400	867 009	867 009	-	860 354	914 291	982 107
Expenditure By Type											
Employee related costs	2	203 215	220 253	242 794	267 938	272 554	272 554	-	291 234	308 057	330 736
Remuneration of councillors		7 867	8 368	8 642	9 615	9 512	9 512	-	9 884	10 477	11 105
Debt impairment	3	23 474	12 385	8 292	22 083	22 571	22 571	-	15 988	17 107	18 305
Depreciation and asset impairment	2	95 997	89 850	108 969	128 977	128 977	128 977	-	138 571	144 920	156 442
Finance charges		16 562	13 911	15 779	24 016	18 530	18 530	-	25 554	31 846	33 997
Bulk purchases	2	202 063	221 089	235 982	274 847	277 558	277 558	-	297 620	319 269	342 376
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		3 390	3 041	3 542	-	3 630	3 630	-	3 900	4 134	4 382
Transfers and grants		1 897	2 002	2 110	2 215	2 215	2 215	-	2 215	2 348	2 489
Other expenditure	4,5	94 478	102 104	103 775	197 325	201 337	201 337	-	156 080	154 133	162 865
Loss on disposal of PPE		1 630	227	992	-	181	181	-	181	-	-
Total Expenditure		650 572	673 230	730 878	927 016	937 065	937 065	-	941 226	992 290	1 062 698
Surplus/(Deficit)		(38 223)	(4 596)	(4 306)	(89 616)	(70 055)	(70 055)	-	(80 872)	(77 999)	(80 591)
Transfers recognised - capital		47 230	43 935	38 962	31 208	73 899	73 899	-	31 455	97 174	35 470
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	558	-	(6 347)	-	-	-	(8 000)	-	-
Surplus/(Deficit) after capital transfers and contributions		9 006	39 897	34 656	(64 755)	3 844	3 844	-	(57 417)	19 174	(45 122)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 006	39 897	34 656	(64 755)	3 844	3 844	-	(57 417)	19 174	(45 122)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 006	39 897	34 656	(64 755)	3 844	3 844	-	(57 417)	19 174	(45 122)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 006	39 897	34 656	(64 755)	3 844	3 844	-	(57 417)	19 174	(45 122)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Swartland(WC015) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	67 274	70 534	73 319	78 939	78 932	78 932	-	85 129	92 899	100 561
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	165 057	173 245	191 030	208 823	208 754	208 754	-	235 449	252 807	271 264
Service charges - water revenue	2	30 945	32 571	38 515	41 620	41 696	41 696	-	46 904	59 926	67 300
Service charges - sanitation revenue	2	22 978	25 363	24 090	25 137	25 137	25 137	-	28 509	29 972	30 885
Service charges - refuse revenue	2	18 450	19 534	18 046	17 610	17 610	17 610	-	20 405	21 193	21 984
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 885	3 235	3 430	3 349	3 349	3 349	-	3 586	3 759	3 940
Interest earned - external investments		9 917	12 934	16 371	8 300	17 800	17 800	-	17 300	17 300	17 300
Interest earned - outstanding debtors		1 441	1 586	1 693	1 376	1 376	1 376	-	1 483	1 495	1 509
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 948	23 725	27 316	25 735	25 735	25 735	-	28 236	30 236	32 237
Licences and permits		3 225	3 488	3 673	3 273	3 273	3 273	-	3 475	3 491	3 509
Agency services		2 496	2 725	3 105	2 799	2 799	2 799	-	2 939	3 086	3 240
Transfers recognised - operational		40 483	66 152	64 628	62 706	95 132	95 132	-	103 246	113 754	87 189
Other own revenue	2	17 090	19 375	24 325	16 868	15 946	15 946	-	16 866	17 303	17 743
Gains on disposal of PPE		1 550	586	4 731	200	200	200	-	200	200	200
Total Revenue (excl. capital transfers and contributions)		386 739	455 053	494 271	496 737	537 741	537 741	-	593 726	647 423	658 862
Expenditure By Type											
Employee related costs	2	125 820	128 665	135 231	156 706	159 372	159 372	-	175 657	183 962	198 062
Remuneration of councillors		6 703	7 703	8 174	9 530	9 530	9 530	-	9 243	9 797	10 385
Debt impairment	3	1 260	18 913	16 005	34 381	31 013	31 013	-	17 983	19 062	20 206
Depreciation and asset impairment	2	74 919	69 939	73 824	78 876	78 876	78 876	-	83 678	91 981	93 725
Finance charges		8 486	15 107	14 768	20 199	14 501	14 501	-	13 923	28 448	27 138
Bulk purchases	2	137 413	145 166	162 972	187 316	189 384	189 384	-	212 388	224 831	246 671
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		3 096	3 352	3 554	3 660	3 660	3 660	-	4 239	4 467	4 762
Transfers and grants		1 293	1 975	1 999	2 137	2 137	2 137	-	2 137	2 137	2 206
Other expenditure	4,5	52 496	78 514	71 197	70 158	109 603	109 603	-	119 740	119 925	84 229
Loss on disposal of PPE		2 042	9 124	28 474	2 144	2 144	2 144	-	2 251	2 364	2 482
Total Expenditure		413 527	478 459	516 197	565 108	600 220	600 220	-	641 239	686 973	689 867
Surplus/(Deficit)		(26 788)	(23 405)	(21 926)	(68 371)	(62 479)	(62 479)	-	(47 513)	(39 550)	(31 005)
Transfers recognised - capital		24 621	42 307	39 565	53 484	61 438	61 438	-	34 715	36 072	36 559
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	(2 000)	(1 512)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 167)	16 902	16 127	(14 887)	(1 041)	(1 041)	-	(12 798)	(3 478)	5 554
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 167)	16 902	16 127	(14 887)	(1 041)	(1 041)	-	(12 798)	(3 478)	5 554
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 167)	16 902	16 127	(14 887)	(1 041)	(1 041)	-	(12 798)	(3 478)	5 554
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 167)	16 902	16 127	(14 887)	(1 041)	(1 041)	-	(12 798)	(3 478)	5 554

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	88 353	91 866	106 921	110 508	110 508	110 508	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	765	519	200	200	200	-	-	-	-
Rental of facilities and equipment		-	2 558	3 001	3 147	3 147	3 147	-	-	-	-
Interest earned - external investments		8 899	10 025	13 526	8 250	8 250	8 250	-	-	-	-
Interest earned - outstanding debtors		-	-	-	27	27	27	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	75	-	20	20	20	-	-	-	-
Agency services		70 095	83 875	110 516	101 072	144 474	144 474	-	-	-	-
Transfers recognised - operational		75 641	87 872	81 347	86 057	87 711	87 711	-	-	-	-
Other own revenue	2	7 479	24 140	9 431	29 419	30 505	30 505	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		250 466	301 175	325 259	338 699	384 841	384 841	-	-	-	-
Expenditure By Type											
Employee related costs	2	110 881	117 936	128 955	154 256	158 436	158 436	-	-	-	-
Remuneration of councillors		4 691	5 045	5 260	5 931	6 326	6 326	-	-	-	-
Debt impairment	3	-	484	361	750	750	750	-	-	-	-
Depreciation and asset impairment	2	12 485	10 548	12 695	14 134	14 134	14 134	-	-	-	-
Finance charges		10 793	11 818	10 454	10 664	10 664	10 664	-	-	-	-
Bulk purchases	2	8 720	9 969	10 615	10 300	10 300	10 300	-	-	-	-
Other Materials	8	25 881	32 442	56 094	41 117	82 758	82 758	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	77 566	66 972	65 122	95 430	97 394	97 394	-	-	-	-
Loss on disposal of PPE		11	330	488	-	19 137	19 137	-	-	-	-
Total Expenditure		251 029	255 544	290 044	332 582	399 900	399 900	-	-	-	-
Surplus/(Deficit)		(562)	45 631	35 215	6 117	(15 059)	(15 059)	-	-	-	-
Transfers recognised - capital		6 421	-	3 072	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 858	45 631	38 287	6 117	(15 059)	(15 059)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 858	45 631	38 287	6 117	(15 059)	(15 059)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 858	45 631	38 287	6 117	(15 059)	(15 059)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 858	45 631	38 287	6 117	(15 059)	(15 059)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	44 076	47 650	48 747	55 316	49 753	49 753	-	-	-	-
Property rates - penalties and collection charges		1 047	1 258	1 352	860	819	819	-	-	-	-
Service charges - electricity revenue	2	146 639	156 352	171 615	198 529	183 430	183 430	-	-	-	-
Service charges - water revenue	2	27 856	33 737	31 117	34 986	32 450	32 450	-	-	-	-
Service charges - sanitation revenue	2	16 011	16 984	19 061	18 484	15 260	15 260	-	-	-	-
Service charges - refuse revenue	2	16 216	17 220	18 854	19 321	17 550	17 550	-	-	-	-
Service charges - other		1 121	85	1 202	482	460	460	-	-	-	-
Rental of facilities and equipment		6 761	7 617	9 273	8 159	7 267	7 267	-	-	-	-
Interest earned - external investments		2 054	3 268	4 658	2 996	2 199	2 199	-	-	-	-
Interest earned - outstanding debtors		4 748	6 077	7 585	4 883	4 651	4 651	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		760	7 420	9 885	8 559	8 437	8 437	-	-	-	-
Licences and permits		125	166	153	288	274	274	-	-	-	-
Agency services		3 051	3 326	3 849	3 602	3 218	3 218	-	-	-	-
Transfers recognised - operational		72 698	89 101	84 008	82 602	88 529	88 529	-	-	-	-
Other own revenue	2	10 624	5 720	10 699	4 584	4 394	4 394	-	-	-	-
Gains on disposal of PPE		3	(750)	12 789	8 302	2 502	2 502	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		353 791	395 230	434 847	451 953	421 195	421 195	-	-	-	-
Expenditure By Type											
Employee related costs	2	96 930	107 051	115 936	131 367	118 029	118 029	-	-	-	-
Remuneration of councillors		6 932	7 789	8 065	8 949	8 364	8 364	-	-	-	-
Debt impairment	3	19 723	27 825	26 526	20 754	18 000	18 000	-	-	-	-
Depreciation and asset impairment	2	14 370	17 874	26 305	24 054	16 996	16 996	-	-	-	-
Finance charges		13 141	12 373	14 300	13 315	13 070	13 070	-	-	-	-
Bulk purchases	2	118 181	125 407	138 170	162 744	147 150	147 150	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		8 838	37 125	29 221	12 084	11 798	11 798	-	-	-	-
Transfers and grants		767	812	922	831	792	792	-	-	-	-
Other expenditure	4,5	57 792	46 757	52 516	81 025	79 558	79 558	-	-	-	-
Loss on disposal of PPE		75	9 653	24	-	-	-	-	-	-	-
Total Expenditure		336 749	392 666	411 985	455 124	413 757	413 757	-	-	-	-
Surplus/(Deficit)		17 041	2 564	22 862	(3 172)	7 438	7 438	-	-	-	-
Transfers recognised - capital		73 786	48 136	51 634	25 218	52 760	52 760	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		90 827	50 700	74 496	22 046	60 198	60 198	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		90 827	50 700	74 496	22 046	60 198	60 198	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		90 827	50 700	74 496	22 046	60 198	60 198	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		90 827	50 700	74 496	22 046	60 198	60 198	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	178 298	185 564	193 849	210 544	211 718	211 718	-	223 574	236 094	249 316
Property rates - penalties and collection charges		1 471	1 581	1 653	1 338	1 338	1 338	-	1 472	1 619	1 781
Service charges - electricity revenue	2	682 909	714 223	777 065	937 740	947 768	947 768	-	1 021 794	1 101 693	1 187 943
Service charges - water revenue	2	109 017	119 990	147 624	156 872	163 739	163 739	-	178 476	192 754	206 247
Service charges - sanitation revenue	2	40 026	51 338	60 647	79 851	81 714	81 714	-	93 971	108 066	124 152
Service charges - refuse revenue	2	58 504	62 972	68 000	100 314	100 497	100 497	-	110 246	120 940	128 197
Service charges - other		24	27	30	35	35	35	-	40	46	53
Rental of facilities and equipment		19 013	8 527	10 451	23 480	23 447	23 447	-	25 207	27 098	29 130
Interest earned - external investments		6 106	9 840	13 768	10 985	13 985	13 985	-	15 385	16 925	18 619
Interest earned - outstanding debtors		10 922	12 301	13 686	10 931	10 968	10 968	-	12 065	13 271	14 598
Dividends received		15	15	15	15	15	15	-	15	15	15
Fines		16 556	58 119	49 704	67 454	51 233	51 233	-	53 627	53 669	53 714
Licences and permits		11 572	13 079	14 032	13 505	14 026	14 026	-	15 429	16 972	18 669
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		155 438	133 308	144 063	182 871	205 721	205 721	-	182 601	279 452	249 150
Other own revenue	2	24 685	27 461	37 811	31 842	18 444	18 444	-	20 288	22 317	24 548
Gains on disposal of PPE		3 005	898	2 475	250	250	250	-	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 317 561	1 399 246	1 534 872	1 828 026	1 844 900	1 844 900	-	1 954 441	2 191 182	2 306 382
Expenditure By Type											
Employee related costs	2	341 730	368 389	412 476	441 004	440 219	440 219	-	477 652	523 839	575 926
Remuneration of councillors		17 641	18 745	19 976	21 346	21 346	21 346	-	23 967	25 645	27 440
Debt impairment	3	48 121	96 820	71 709	96 267	82 461	82 461	-	73 929	76 715	79 293
Depreciation and asset impairment	2	151 771	190 531	168 108	178 721	178 721	178 721	-	190 506	195 847	201 673
Finance charges		49 276	58 976	61 025	69 128	78 968	78 968	-	89 109	130 090	164 698
Bulk purchases	2	466 494	496 541	543 065	615 904	583 828	583 828	-	629 717	679 213	732 599
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		18 179	19 264	21 786	23 483	148 708	148 708	-	159 468	158 354	164 222
Transfers and grants		428	837	2 068	695	695	695	-	736	779	824
Other expenditure	4,5	254 882	270 395	317 079	459 318	411 985	411 985	-	400 821	520 349	504 856
Loss on disposal of PPE		-	2 432	1 407	2 000	2 000	2 000	-	2 000	2 000	2 000
Total Expenditure		1 348 523	1 522 931	1 618 698	1 907 865	1 948 931	1 948 931	-	2 047 906	2 312 831	2 453 531
Surplus/(Deficit)		(30 962)	(123 685)	(83 826)	(79 839)	(104 031)	(104 031)	-	(93 465)	(121 649)	(147 149)
Transfers recognised - capital		44 077	92 737	51 209	51 307	89 253	89 253	-	57 546	86 921	72 837
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 115	(30 948)	(32 617)	(28 533)	(14 778)	(14 778)	-	(35 919)	(34 728)	(74 312)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 115	(30 948)	(32 617)	(28 533)	(14 778)	(14 778)	-	(35 919)	(34 728)	(74 312)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 115	(30 948)	(32 617)	(28 533)	(14 778)	(14 778)	-	(35 919)	(34 728)	(74 312)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 115	(30 948)	(32 617)	(28 533)	(14 778)	(14 778)	-	(35 919)	(34 728)	(74 312)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	185 613	218 613	246 330	265 709	265 709	265 709	-	284 142	301 875	320 713
Property rates - penalties and collection charges		3 774	2 365	2 850	4 548	6 098	6 098	-	2 855	3 004	3 160
Service charges - electricity revenue	2	362 674	423 563	413 981	457 512	452 003	452 003	-	486 545	522 699	561 535
Service charges - water revenue	2	95 458	103 002	118 685	107 543	106 043	106 043	-	125 481	135 020	141 900
Service charges - sanitation revenue	2	53 451	56 809	60 744	66 173	67 970	67 970	-	73 484	78 822	84 493
Service charges - refuse revenue	2	31 013	35 250	34 946	36 740	38 905	38 905	-	42 013	44 202	46 505
Service charges - other		(8)	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 640	15 368	16 809	17 408	18 110	18 110	-	19 488	20 812	21 783
Interest earned - external investments		24 835	29 858	40 186	29 124	43 528	43 528	-	36 877	31 799	30 352
Interest earned - outstanding debtors		2 772	4 887	6 314	2 937	496	496	-	7 284	7 664	8 063
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		70 656	71 128	59 861	71 134	71 259	71 259	-	70 821	75 407	79 180
Licences and permits		5 003	5 901	7 120	7 504	7 362	7 362	-	8 100	8 522	8 966
Agency services		1 281	1 844	2 018	2 100	2 100	2 100	-	2 268	2 386	2 510
Transfers recognised - operational		106 667	92 688	82 289	122 945	115 759	115 759	-	112 721	136 663	150 170
Other own revenue	2	41 430	78 945	43 639	27 931	34 411	34 411	-	36 628	38 643	40 568
Gains on disposal of PPE		-	1 299	1 296	-	-	-	-	1 370	1 441	1 516
Total Revenue (excl. capital transfers and contributions)		998 259	1 141 521	1 137 068	1 219 309	1 229 753	1 229 753	-	1 310 077	1 408 958	1 501 415
Expenditure By Type											
Employee related costs	2	243 497	282 933	313 819	350 842	350 842	350 842	-	397 314	426 698	458 256
Remuneration of councillors		12 258	13 527	14 431	16 063	16 063	16 063	-	17 027	18 048	19 131
Debt impairment	3	6 868	92 265	4 271	20 728	20 728	20 728	-	23 887	25 425	26 827
Depreciation and asset impairment	2	135 783	137 899	158 374	149 053	149 053	149 053	-	165 200	169 422	173 106
Finance charges		8 451	11 343	13 409	23 714	22 714	22 714	-	31 472	39 477	43 963
Bulk purchases	2	255 338	269 097	287 344	327 369	323 734	323 734	-	351 285	377 214	405 303
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		13 389	31 357	38 898	15 325	15 112	15 112	-	17 209	18 188	19 257
Transfers and grants		4 522	4 788	5 555	8 175	8 175	8 175	-	8 703	8 328	8 914
Other expenditure	4,5	302 235	204 379	314 653	362 959	378 251	378 251	-	368 043	384 791	401 980
Loss on disposal of PPE		-	-	40	-	-	-	-	-	-	-
Total Expenditure		982 340	1 047 587	1 150 794	1 274 227	1 284 671	1 284 671	-	1 380 139	1 467 591	1 556 738
Surplus/(Deficit)		15 919	93 935	(13 726)	(54 918)	(54 918)	(54 918)	-	(70 062)	(58 632)	(55 323)
Transfers recognised - capital		67 952	60 929	57 302	112 256	120 192	120 192	-	126 560	63 275	66 731
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		83 871	154 864	43 576	57 338	65 274	65 274	-	56 498	4 643	11 408
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83 871	154 864	43 576	57 338	65 274	65 274	-	56 498	4 643	11 408
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 871	154 864	43 576	57 338	65 274	65 274	-	56 498	4 643	11 408
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		83 871	154 864	43 576	57 338	65 274	65 274	-	56 498	4 643	11 408

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	84 116	87 825	94 183	98 510	99 142	99 142	-	112 202	119 159	126 189
Property rates - penalties and collection charges		562	779	809	835	835	835	-	885	940	995
Service charges - electricity revenue	2	278 792	298 775	317 843	360 890	360 890	360 890	-	385 044	408 917	433 043
Service charges - water revenue	2	51 528	49 363	60 465	51 093	51 093	51 093	-	54 159	57 516	60 910
Service charges - sanitation revenue	2	49 138	49 628	50 973	55 093	55 093	55 093	-	58 398	62 019	65 678
Service charges - refuse revenue	2	27 455	29 161	31 366	31 541	31 541	31 541	-	33 433	35 506	37 601
Service charges - other		(20 895)	(23 157)	(25 425)	(24 324)	(24 324)	(24 324)	-	(25 784)	(27 380)	(28 997)
Rental of facilities and equipment		11 431	11 540	13 167	13 825	13 825	13 825	-	14 655	15 564	16 482
Interest earned - external investments		5 697	9 428	10 592	9 000	9 000	9 000	-	10 000	10 620	11 247
Interest earned - outstanding debtors		2 309	2 737	2 987	2 673	2 673	2 673	-	2 834	3 009	3 187
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		19 597	45 226	28 376	55 268	55 268	55 268	-	63 320	66 981	70 933
Licences and permits		2 823	2 760	2 846	3 659	2 818	2 818	-	2 987	3 173	3 360
Agency services		4 395	5 225	5 907	5 618	5 618	5 618	-	6 942	7 373	7 808
Transfers recognised - operational		104 194	117 722	160 117	116 837	141 544	141 544	-	134 048	146 572	189 947
Other own revenue	2	10 074	28 137	8 729	8 331	8 112	8 112	-	8 539	9 069	9 605
Gains on disposal of PPE		1 845	1 269	908	1 000	1 000	1 000	-	1 060	1 126	1 192
Total Revenue (excl. capital transfers and contributions)		633 060	716 418	763 841	789 849	814 129	814 129	-	862 723	920 163	1 009 179
Expenditure By Type											
Employee related costs	2	188 609	198 628	207 949	245 519	232 152	232 152	-	270 803	285 559	302 377
Remuneration of councillors		12 823	13 693	14 511	15 408	15 309	15 309	-	16 168	17 170	18 183
Debt impairment	3	8 956	50 815	26 650	49 414	49 414	49 414	-	52 379	55 626	58 908
Depreciation and asset impairment	2	68 963	68 599	75 909	73 080	85 799	85 799	-	84 095	81 759	69 556
Finance charges		25 261	28 638	25 946	28 684	28 684	28 684	-	28 412	26 116	25 045
Bulk purchases	2	196 841	207 241	223 818	258 858	258 858	258 858	-	275 693	292 786	310 061
Other Materials	8	45 473	47 051	61 511	54 926	50 237	50 237	-	55 423	55 110	58 363
Contracted services		7 291	7 666	8 317	7 534	9 513	9 513	-	10 243	10 878	11 520
Transfers and grants		28	132	195	260	680	680	-	738	783	830
Other expenditure	4,5	99 278	122 978	130 004	92 869	131 442	131 442	-	119 616	132 057	171 895
Loss on disposal of PPE		1 113	1 364	1 323	217	217	217	-	230	245	259
Total Expenditure		654 635	746 804	776 134	826 769	862 305	862 305	-	913 800	958 090	1 026 997
Surplus/(Deficit)		(21 575)	(30 386)	(12 293)	(36 920)	(48 176)	(48 176)	-	(51 077)	(37 928)	(17 818)
Transfers recognised - capital		66 491	89 986	58 349	65 355	43 588	43 588	-	51 960	78 839	114 462
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		44 915	59 600	46 056	28 434	(4 588)	(4 588)	-	882	40 911	96 644
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 915	59 600	46 056	28 434	(4 588)	(4 588)	-	882	40 911	96 644
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 915	59 600	46 056	28 434	(4 588)	(4 588)	-	882	40 911	96 644
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		44 915	59 600	46 056	28 434	(4 588)	(4 588)	-	882	40 911	96 644

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Langeberg(WC026) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	29 807	32 284	34 520	38 577	39 917	39 917	-	43 064	46 376	49 687
Property rates - penalties and collection charges		343	394	294	487	487	487	-	521	553	586
Service charges - electricity revenue	2	228 409	240 873	275 445	303 898	301 714	301 714	-	324 765	344 900	365 249
Service charges - water revenue	2	25 531	31 002	34 766	39 308	39 308	39 308	-	42 139	44 751	47 392
Service charges - sanitation revenue	2	12 439	12 466	13 365	13 504	14 504	14 504	-	15 635	16 605	17 585
Service charges - refuse revenue	2	9 855	9 991	10 640	11 805	13 305	13 305	-	14 422	19 317	21 220
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 091	2 055	2 324	2 896	2 726	2 726	-	2 917	3 098	3 281
Interest earned - external investments		3 306	2 844	3 222	2 940	3 540	3 540	-	4 609	4 649	4 689
Interest earned - outstanding debtors		2 524	1 433	1 422	3 883	1 587	1 587	-	1 692	1 797	1 903
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 018	10 846	21 824	12 865	18 862	18 862	-	20 107	21 354	22 613
Licences and permits		1 113	1 077	1 151	1 635	1 725	1 725	-	1 839	1 953	2 069
Agency services		2 169	2 490	2 827	2 366	2 866	2 866	-	3 056	3 245	3 436
Transfers recognised - operational		82 118	75 037	82 906	75 992	86 735	86 735	-	122 459	121 545	124 483
Other own revenue	2	15 156	14 389	20 924	16 282	23 956	23 956	-	25 537	27 121	28 721
Gains on disposal of PPE		-	22	613	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		418 880	437 200	506 242	526 439	551 232	551 232	-	622 762	657 262	692 913
Expenditure By Type											
Employee related costs	2	119 879	129 233	138 554	159 970	160 097	160 097	-	173 828	183 706	196 276
Remuneration of councillors		7 099	7 714	8 331	8 858	8 858	8 858	-	9 471	10 135	10 844
Debt impairment	3	10 951	14 799	21 362	16 773	24 773	24 773	-	26 408	28 045	29 700
Depreciation and asset impairment	2	16 814	20 530	34 125	21 745	34 745	34 745	-	27 548	30 873	37 975
Finance charges		7 264	8 458	9 348	8 666	8 666	8 666	-	7 945	7 862	7 758
Bulk purchases	2	176 635	184 991	213 946	241 735	241 735	241 735	-	258 736	271 277	281 283
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		981	1 180	1 983	1 993	2 057	2 057	-	2 192	2 328	2 466
Transfers and grants		-	-	120	126	126	126	-	134	142	151
Other expenditure	4,5	65 753	64 552	88 132	94 413	106 851	106 851	-	138 053	139 172	141 804
Loss on disposal of PPE		902	235	90	-	-	-	-	-	-	-
Total Expenditure		406 279	431 691	515 991	554 278	587 907	587 907	-	644 316	673 541	708 256
Surplus/(Deficit)		12 602	5 509	(9 748)	(27 839)	(36 675)	(36 675)	-	(21 555)	(16 279)	(15 343)
Transfers recognised - capital		21 270	25 490	22 672	29 222	30 141	30 141	-	21 820	20 546	20 616
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 872	30 998	12 924	1 383	(6 534)	(6 534)	-	265	4 267	5 273
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 872	30 998	12 924	1 383	(6 534)	(6 534)	-	265	4 267	5 273
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 872	30 998	12 924	1 383	(6 534)	(6 534)	-	265	4 267	5 273
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 872	30 998	12 924	1 383	(6 534)	(6 534)	-	265	4 267	5 273

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		288	142	487	165	165	165	-	-	-	-
Rental of facilities and equipment		58	77	94	127	127	127	-	-	-	-
Interest earned - external investments		24 451	27 782	35 342	34 960	34 545	34 545	-	-	-	-
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	6	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		74 137	82 624	91 394	103 746	133 020	133 020	-	-	-	-
Transfers recognised - operational		205 443	218 183	221 524	226 448	229 578	229 578	-	-	-	-
Other own revenue	2	4 689	4 156	1 723	2 843	2 493	2 493	-	-	-	-
Gains on disposal of PPE		799	13	27	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		309 864	332 982	350 591	368 289	399 927	399 927	-	-	-	-
Expenditure By Type											
Employee related costs	2	157 217	133 208	155 153	184 950	188 414	188 414	-	-	-	-
Remuneration of councillors		9 811	9 651	10 222	11 947	11 853	11 853	-	-	-	-
Debt impairment	3	110	456	500	126	126	126	-	-	-	-
Depreciation and asset impairment	2	7 212	5 884	8 646	7 983	9 701	9 701	-	-	-	-
Finance charges		23	13	8	29	29	29	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	111 380	144 571	136 029	162 266	189 596	189 596	-	-	-	-
Loss on disposal of PPE		(281)	10 259	1 164	988	210	210	-	-	-	-
Total Expenditure		285 472	304 042	311 722	368 289	399 927	399 927	-	-	-	-
Surplus/(Deficit)		24 391	28 940	38 869	-	-	-	-	-	-	-
Transfers recognised - capital		-	674	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 391	29 614	38 869	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 391	29 614	38 869	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 391	29 614	38 869	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 391	29 614	38 869	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	45 437	58 314	68 769	72 247	75 213	75 213	-	83 766	90 801	96 238
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	62 212	64 594	67 096	81 636	78 727	78 727	-	78 184	87 295	95 028
Service charges - water revenue	2	35 114	37 087	43 967	53 252	47 840	47 840	-	49 219	53 427	56 048
Service charges - sanitation revenue	2	18 025	19 983	21 195	20 856	22 148	22 148	-	24 572	27 337	29 854
Service charges - refuse revenue	2	18 460	20 723	21 496	25 849	25 849	25 849	-	27 394	29 412	31 315
Service charges - other		(1 843)	145	206	(3 320)	2 001	2 001	-	369	392	415
Rental of facilities and equipment		2 717	1 936	1 467	1 764	1 726	1 726	-	1 623	1 721	1 824
Interest earned - external investments		2 407	2 904	5 134	2 606	4 500	4 500	-	5 000	5 300	5 618
Interest earned - outstanding debtors		7 617	9 267	6 473	6 804	6 804	6 804	-	7 212	7 645	8 104
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 466	29 835	25 247	15 257	25 743	25 743	-	27 045	28 667	30 387
Licences and permits		2 626	2 635	2 561	2 603	2 583	2 583	-	2 598	2 754	2 919
Agency services		1 957	2 189	2 435	2 478	2 478	2 478	-	2 814	2 983	3 162
Transfers recognised - operational		74 010	106 700	109 684	136 386	161 578	161 578	-	130 563	148 670	141 938
Other own revenue	2	29 957	33 060	5 126	6 923	5 884	5 884	-	3 564	3 777	4 003
Gains on disposal of PPE		-	310	1 867	2 247	2 247	2 247	-	2 382	2 524	2 676
Total Revenue (excl. capital transfers and contributions)		304 162	389 683	382 724	427 588	465 321	465 321	-	446 305	492 705	509 528
Expenditure By Type											
Employee related costs	2	107 707	124 568	138 725	153 721	155 367	155 367	-	171 730	186 879	204 375
Remuneration of councillors		7 410	8 203	8 573	10 479	9 679	9 679	-	10 990	11 540	12 117
Debt impairment	3	22 703	47 240	36 926	31 745	42 502	42 502	-	43 654	45 836	48 128
Depreciation and asset impairment	2	98 311	32 816	12 609	27 081	32 763	32 763	-	27 263	28 483	29 758
Finance charges		12 780	12 478	13 237	13 496	13 496	13 496	-	12 762	13 563	13 392
Bulk purchases	2	45 334	50 043	54 670	62 253	61 253	61 253	-	67 129	72 800	79 396
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		14 491	17 749	18 525	24 583	23 552	23 552	-	23 320	25 436	25 108
Transfers and grants		783	912	1 351	1 000	1 500	1 500	-	1 500	1 575	1 654
Other expenditure	4,5	54 236	86 372	80 831	124 973	148 836	148 836	-	110 101	125 139	114 982
Loss on disposal of PPE		1 300	341	3 745	-	-	-	-	-	-	-
Total Expenditure		365 057	380 722	369 191	449 331	488 948	488 948	-	468 448	511 251	528 910
Surplus/(Deficit)		(60 895)	8 961	13 533	(21 744)	(23 627)	(23 627)	-	(22 143)	(18 546)	(19 382)
Transfers recognised - capital		73 116	48 974	59 671	38 617	39 788	39 788	-	34 366	39 148	37 294
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 221	57 935	73 204	16 873	16 161	16 161	-	12 222	20 602	17 912
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 221	57 935	73 204	16 873	16 161	16 161	-	12 222	20 602	17 912
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 221	57 935	73 204	16 873	16 161	16 161	-	12 222	20 602	17 912
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 221	57 935	73 204	16 873	16 161	16 161	-	12 222	20 602	17 912

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	120 799	134 986	152 870	162 730	162 730	162 730	-	180 591	191 427	202 913
Property rates - penalties and collection charges		772	837	747	891	891	891	-	848	899	953
Service charges - electricity revenue	2	247 663	268 055	286 570	338 877	336 327	336 327	-	356 959	378 377	401 080
Service charges - water revenue	2	85 243	95 130	108 391	102 045	104 429	104 429	-	111 544	118 237	125 331
Service charges - sanitation revenue	2	56 895	62 875	68 661	66 375	67 375	67 375	-	72 318	76 657	81 257
Service charges - refuse revenue	2	46 637	52 974	56 770	59 488	59 488	59 488	-	65 510	69 441	73 607
Service charges - other		-	-	0	-	1 166	1 166	-	722	765	811
Rental of facilities and equipment		7 212	7 650	9 155	11 859	5 360	5 360	-	4 728	3 335	3 535
Interest earned - external investments		7 555	6 352	8 144	6 348	8 973	8 973	-	10 489	12 795	13 563
Interest earned - outstanding debtors		2 199	2 118	2 279	2 437	2 437	2 437	-	2 756	2 921	3 097
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		14 244	17 216	25 389	31 859	31 859	31 859	-	31 143	31 164	31 187
Licences and permits		1 968	1 956	1 972	2 190	2 190	2 190	-	2 330	2 470	2 618
Agency services		2 025	2 395	2 766	2 970	2 970	2 970	-	3 220	3 413	3 618
Transfers recognised - operational		41 680	67 835	60 473	90 324	103 555	103 555	-	126 313	100 430	113 519
Other own revenue	2	74 267	23 072	19 590	17 643	24 324	24 324	-	28 202	25 124	26 631
Gains on disposal of PPE		-	-	2 144	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		709 160	743 451	805 921	896 035	914 073	914 073	-	997 675	1 017 455	1 083 718
Expenditure By Type											
Employee related costs	2	231 642	260 250	267 019	291 593	292 827	292 827	-	314 204	322 023	339 129
Remuneration of councillors		7 084	7 933	8 104	8 674	8 674	8 674	-	9 110	9 620	10 161
Debt impairment	3	6 688	4 953	10 846	22 792	22 792	22 792	-	23 888	23 974	24 048
Depreciation and asset impairment	2	104 408	99 817	106 445	111 362	111 362	111 362	-	117 690	124 752	132 237
Finance charges		37 331	39 938	43 447	46 895	46 895	46 895	-	46 421	46 952	45 449
Bulk purchases	2	145 022	157 055	167 660	193 573	191 573	191 573	-	210 763	227 329	245 197
Other Materials	8	12 441	13 579	16 659	57 801	61 507	61 507	-	75 048	40 659	46 605
Contracted services		67 697	72 766	85 327	125 322	147 093	147 093	-	158 368	164 936	174 154
Transfers and grants		35 856	38 749	48 659	48 497	49 448	49 448	-	57 479	60 808	64 336
Other expenditure	4,5	102 146	117 562	156 906	58 021	57 553	57 553	-	60 024	63 497	67 536
Loss on disposal of PPE		1 756	12 017	191	-	-	-	-	-	-	-
Total Expenditure		752 070	824 620	911 264	964 529	989 724	989 724	-	1 072 995	1 084 550	1 148 851
Surplus/(Deficit)		(42 910)	(81 170)	(105 343)	(68 494)	(75 651)	(75 651)	-	(75 320)	(67 094)	(65 133)
Transfers recognised - capital		53 809	38 090	55 498	63 354	60 761	60 761	-	39 962	63 604	67 271
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 899	(43 080)	(49 845)	(5 140)	(14 890)	(14 890)	-	(35 358)	(3 490)	2 138
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 899	(43 080)	(49 845)	(5 140)	(14 890)	(14 890)	-	(35 358)	(3 490)	2 138
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 899	(43 080)	(49 845)	(5 140)	(14 890)	(14 890)	-	(35 358)	(3 490)	2 138
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 899	(43 080)	(49 845)	(5 140)	(14 890)	(14 890)	-	(35 358)	(3 490)	2 138

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	34 763	39 325	42 895	49 956	49 899	49 899	-	54 671	60 155	66 188
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	65 092	63 846	68 018	86 845	86 845	86 845	-	95 198	96 660	103 426
Service charges - water revenue	2	16 175	16 950	20 380	20 408	21 638	21 638	-	23 693	25 115	26 622
Service charges - sanitation revenue	2	6 336	7 534	8 935	6 687	9 523	9 523	-	10 428	11 054	11 717
Service charges - refuse revenue	2	9 534	10 495	12 915	11 576	15 031	15 031	-	17 106	17 747	18 493
Service charges - other		-	-	-	-	(7 440)	(7 440)	-	(7 702)	(8 087)	(8 410)
Rental of facilities and equipment		5 014	5 177	5 984	6 680	6 680	6 680	-	7 664	7 942	8 344
Interest earned - external investments		2 050	1 889	1 849	1 970	1 970	1 970	-	1 900	1 900	1 900
Interest earned - outstanding debtors		637	760	996	800	800	800	-	876	964	1 060
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		861	1 400	3 049	1 836	8 651	8 651	-	8 538	8 542	8 546
Licences and permits		1 036	963	1 077	330	330	330	-	347	364	379
Agency services		1 095	1 255	1 382	1 309	1 309	1 309	-	1 374	1 443	1 500
Transfers recognised - operational		62 567	46 783	50 234	30 290	34 732	34 732	-	60 025	69 420	76 496
Other own revenue	2	2 600	4 080	3 034	3 855	4 182	4 182	-	4 481	4 671	4 987
Gains on disposal of PPE		-	-	155	-	50	50	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		207 760	200 457	220 904	222 541	234 198	234 198	-	278 599	297 887	321 247
Expenditure By Type											
Employee related costs	2	69 692	70 755	79 648	90 608	92 851	92 851	-	101 847	108 365	115 904
Remuneration of councillors		3 077	3 288	3 452	3 760	3 760	3 760	-	4 786	5 073	5 377
Debt impairment	3	2 179	-	5 387	4 690	7 498	7 498	-	7 400	7 400	7 400
Depreciation and asset impairment	2	7 437	13 693	10 088	8 289	11 269	11 269	-	10 888	10 888	10 888
Finance charges		665	3 866	4 731	2 883	7 818	7 818	-	8 527	9 091	9 583
Bulk purchases	2	49 044	54 261	57 447	72 802	72 552	72 552	-	75 101	78 683	83 256
Other Materials	8	-	-	11 242	-	-	-	-	-	-	-
Contracted services		1 127	1 336	1 463	8 401	8 023	8 023	-	10 778	8 830	8 571
Transfers and grants		-	-	-	1 539	1 619	1 619	-	1 783	1 764	1 839
Other expenditure	4,5	79 580	60 532	58 606	43 623	49 479	49 479	-	76 276	82 573	89 022
Loss on disposal of PPE		6 775	1 266	535	-	-	-	-	-	-	-
Total Expenditure		219 575	208 996	232 596	236 597	254 869	254 869	-	297 385	312 667	331 840
Surplus/(Deficit)		(11 815)	(8 539)	(11 693)	(14 056)	(20 671)	(20 671)	-	(18 786)	(14 780)	(10 594)
Transfers recognised - capital		23 712	20 204	17 856	13 464	13 930	13 930	-	11 931	11 833	11 666
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 897	11 665	6 163	(592)	(6 741)	(6 741)	-	(6 855)	(2 948)	1 072
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 897	11 665	6 163	(592)	(6 741)	(6 741)	-	(6 855)	(2 948)	1 072
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 897	11 665	6 163	(592)	(6 741)	(6 741)	-	(6 855)	(2 948)	1 072
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 897	11 665	6 163	(592)	(6 741)	(6 741)	-	(6 855)	(2 948)	1 072

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	21 457	25 223	26 409	29 025	29 216	29 216	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	45 092	50 550	51 617	58 011	56 572	56 572	-	-	-	-
Service charges - water revenue	2	8 862	9 364	10 577	11 221	11 342	11 342	-	-	-	-
Service charges - sanitation revenue	2	10 313	11 210	11 976	13 252	13 287	13 287	-	-	-	-
Service charges - refuse revenue	2	5 398	6 135	7 537	8 363	8 207	8 207	-	-	-	-
Service charges - other		17	-	20	30	86	86	-	-	-	-
Rental of facilities and equipment		1 243	1 215	1 217	1 128	1 193	1 193	-	-	-	-
Interest earned - external investments		527	662	1 540	1 150	1 900	1 900	-	-	-	-
Interest earned - outstanding debtors		1 156	636	1 091	1 950	1 900	1 900	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 310	15 303	19 656	14 514	24 514	24 514	-	-	-	-
Licences and permits		2 109	1 342	1 235	-	-	-	-	-	-	-
Agency services		1 130	1 148	1 297	2 682	2 310	2 310	-	-	-	-
Transfers recognised - operational		58 268	47 832	61 560	55 521	50 696	50 696	-	-	-	-
Other own revenue	2	2 760	21 506	6 429	1 219	1 733	1 733	-	-	-	-
Gains on disposal of PPE		-	20	259	5 000	4 300	4 300	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		159 642	192 147	202 422	203 065	207 256	207 256	-	-	-	-
Expenditure By Type											
Employee related costs	2	51 916	55 776	61 588	70 384	69 031	69 031	-	-	-	-
Remuneration of councillors		2 767	3 298	3 399	3 773	3 773	3 773	-	-	-	-
Debt impairment	3	4 164	9 011	11 530	11 826	19 826	19 826	-	-	-	-
Depreciation and asset impairment	2	7 049	26 352	11 031	8 869	9 253	9 253	-	-	-	-
Finance charges		6 141	6 006	8 377	5 735	6 035	6 035	-	-	-	-
Bulk purchases	2	33 992	36 751	40 391	46 641	46 241	46 241	-	-	-	-
Other Materials	8	1 490	-	-	1 134	1 421	1 421	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		1 247	1 495	1 390	2 577	1 454	1 454	-	-	-	-
Other expenditure	4,5	33 488	58 555	70 218	64 185	60 120	60 120	-	-	-	-
Loss on disposal of PPE		13	175	308	-	-	-	-	-	-	-
Total Expenditure		142 266	197 419	208 231	215 124	217 153	217 153	-	-	-	-
Surplus/(Deficit)		17 376	(5 272)	(5 809)	(12 059)	(9 897)	(9 897)	-	-	-	-
Transfers recognised - capital		11 253	23 805	21 756	16 702	14 843	14 843	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 630	18 533	15 947	4 643	4 946	4 946	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 630	18 533	15 947	4 643	4 946	4 946	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 630	18 533	15 947	4 643	4 946	4 946	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 630	18 533	15 947	4 643	4 946	4 946	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Overberg(DC3) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		621	646	658	680	680	680	-	457	484	513
Rental of facilities and equipment		11 145	10 718	11 498	11 814	12 114	12 114	-	12 327	13 064	13 846
Interest earned - external investments		485	1 290	1 713	1 000	1 200	1 200	-	1 200	1 300	1 300
Interest earned - outstanding debtors		4	5	4	4	4	4	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		45	76	76	24	24	24	-	26	26	26
Agency services		3 873	4 489	4 799	6 203	6 592	6 592	-	8 260	7 719	8 226
Transfers recognised - operational		88 328	102 306	108 235	116 083	132 385	132 385	-	126 237	131 838	141 744
Other own revenue	2	5 218	858	1 296	5 793	5 967	5 967	-	6 081	6 214	6 276
Gains on disposal of PPE		616	407	-	3 100	3 519	3 519	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		110 335	120 796	128 278	144 701	162 485	162 485	-	154 587	160 645	171 931
Expenditure By Type											
Employee related costs	2	65 871	63 515	70 985	70 204	83 731	83 731	-	74 815	78 912	84 803
Remuneration of councillors		3 979	5 144	4 996	5 322	5 604	5 604	-	5 617	6 249	6 593
Debt impairment	3	753	330	75	-	-	-	-	-	-	-
Depreciation and asset impairment	2	2 447	2 144	2 349	1 919	2 726	2 726	-	3 101	3 489	3 596
Finance charges		1 392	5 212	5 950	96	159	159	-	259	161	55
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		256	126	538	4 225	4 225	4 225	-	4 225	4 225	4 225
Transfers and grants		-	-	170	120	-	-	-	-	-	-
Other expenditure	4,5	33 025	45 568	44 686	64 766	66 314	66 314	-	70 517	71 556	76 459
Loss on disposal of PPE		641	510	281	-	-	-	-	-	-	-
Total Expenditure		108 364	122 548	130 029	146 651	162 759	162 759	-	158 534	164 593	175 731
Surplus/(Deficit)		1 972	(1 753)	(1 750)	(1 950)	(274)	(274)	-	(3 947)	(3 948)	(3 800)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 972	(1 753)	(1 750)	(1 950)	(274)	(274)	-	(3 947)	(3 948)	(3 800)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 972	(1 753)	(1 750)	(1 950)	(274)	(274)	-	(3 947)	(3 948)	(3 800)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 972	(1 753)	(1 750)	(1 950)	(274)	(274)	-	(3 947)	(3 948)	(3 800)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 972	(1 753)	(1 750)	(1 950)	(274)	(274)	-	(3 947)	(3 948)	(3 800)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	8 790	11 632	13 135	14 032	14 032	14 032	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 437	34 708	34 658	35 512	39 369	39 369	-	-	-	-
Service charges - water revenue	2	4 199	10 066	13 775	10 783	12 069	12 069	-	-	-	-
Service charges - sanitation revenue	2	3 979	4 146	5 161	8 330	8 330	8 330	-	-	-	-
Service charges - refuse revenue	2	3 279	4 543	4 846	4 722	4 722	4 722	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		245	243	271	532	532	532	-	-	-	-
Interest earned - external investments		997	1 637	966	400	280	280	-	-	-	-
Interest earned - outstanding debtors		1 594	3 557	4 649	2 294	2 294	2 294	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		704	3 371	696	3 627	3 657	3 657	-	-	-	-
Licences and permits		313	411	267	556	393	393	-	-	-	-
Agency services		585	682	734	876	689	689	-	-	-	-
Transfers recognised - operational		25 425	36 949	28 884	35 899	38 953	38 953	-	-	-	-
Other own revenue	2	968	10 606	4 847	1 958	3 360	3 360	-	-	-	-
Gains on disposal of PPE		-	49	811	4 054	4 054	4 054	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		84 514	122 600	113 699	123 574	132 732	132 732	-	-	-	-
Expenditure By Type											
Employee related costs	2	32 995	44 180	43 719	46 702	46 760	46 760	-	-	-	-
Remuneration of councillors		2 801	2 739	2 663	2 891	2 891	2 891	-	-	-	-
Debt impairment	3	4 630	15 495	7 123	1 666	1 666	1 666	-	-	-	-
Depreciation and asset impairment	2	8 256	18 708	13 432	9 723	9 723	9 723	-	-	-	-
Finance charges		3 676	4 792	4 114	1 031	2 259	2 259	-	-	-	-
Bulk purchases	2	20 747	25 658	25 596	26 493	26 493	26 493	-	-	-	-
Other Materials	8	-	-	-	3 349	3 925	3 925	-	-	-	-
Contracted services		20 250	18 471	10 202	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	14 939	14 939	-	-	-	-
Other expenditure	4,5	14 544	27 863	24 373	33 497	22 022	22 022	-	-	-	-
Loss on disposal of PPE		104	-	-	-	-	-	-	-	-	-
Total Expenditure		108 003	157 907	131 221	125 352	130 679	130 679	-	-	-	-
Surplus/(Deficit)		(23 489)	(35 306)	(17 522)	(1 778)	2 053	2 053	-	-	-	-
Transfers recognised - capital		34 160	32 714	32 449	28 665	42 184	42 184	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 672	(2 592)	14 927	26 887	44 237	44 237	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 672	(2 592)	14 927	26 887	44 237	44 237	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 672	(2 592)	14 927	26 887	44 237	44 237	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 672	(2 592)	14 927	26 887	44 237	44 237	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	51 004	55 048	60 793	66 878	72 245	72 245	-	69 914	75 181	80 844
Property rates - penalties and collection charges		268	-	-	370	-	-	-	-	-	-
Service charges - electricity revenue	2	94 025	98 305	103 699	117 479	120 276	120 276	-	127 043	139 031	152 023
Service charges - water revenue	2	24 146	22 320	26 265	28 997	31 024	31 024	-	29 312	31 467	33 779
Service charges - sanitation revenue	2	16 800	12 798	14 257	21 632	21 632	21 632	-	16 266	17 447	18 714
Service charges - refuse revenue	2	12 173	8 780	10 137	16 158	16 179	16 179	-	12 580	13 494	14 474
Service charges - other		5 229	6 232	6 859	6 734	-	-	-	-	-	-
Rental of facilities and equipment		3 888	3 624	4 024	4 146	1 820	1 820	-	1 511	1 535	1 589
Interest earned - external investments		2 981	3 336	6 052	3 050	4 597	4 597	-	5 228	5 138	4 438
Interest earned - outstanding debtors		617	949	1 391	778	1 148	1 148	-	1 188	1 260	1 335
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 166	29 855	36 682	42 234	42 277	42 277	-	41 205	41 205	41 205
Licences and permits		290	272	208	382	763	763	-	1 186	1 269	1 358
Agency services		1 468	1 550	1 660	1 744	1 673	1 673	-	1 673	1 675	1 675
Transfers recognised - operational		54 855	45 092	58 769	58 602	63 231	63 231	-	73 135	51 799	57 653
Other own revenue	2	3 727	6 260	5 682	5 163	13 716	13 716	-	13 919	14 933	15 855
Gains on disposal of PPE		(3 009)	19 036	11 019	4 000	500	500	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		271 628	313 457	347 496	378 347	391 081	391 081	-	399 161	400 434	429 944
Expenditure By Type											
Employee related costs	2	99 537	103 459	107 866	127 844	127 636	127 636	-	141 440	151 044	162 963
Remuneration of councillors		4 636	5 143	5 791	6 360	6 360	6 360	-	7 002	7 492	8 017
Debt impairment	3	6 105	24 195	28 734	33 257	33 257	33 257	-	34 619	37 043	39 636
Depreciation and asset impairment	2	20 232	38 339	19 923	20 840	20 840	20 840	-	33 694	33 717	32 459
Finance charges		9 256	8 900	9 851	10 183	8 783	8 783	-	17 789	22 075	32 951
Bulk purchases	2	62 823	67 246	73 946	86 229	81 043	81 043	-	93 371	102 815	112 302
Other Materials	8	-	-	-	-	23 824	23 824	-	17 613	20 814	22 569
Contracted services		4 119	6 894	6 298	9 056	46 616	46 616	-	53 707	34 745	35 941
Transfers and grants		-	-	-	260	700	700	-	818	879	890
Other expenditure	4,5	76 267	54 736	59 657	90 865	48 386	48 386	-	22 725	24 288	25 581
Loss on disposal of PPE		2 460	2 181	-	-	-	-	-	-	-	-
Total Expenditure		285 436	311 093	312 066	384 895	397 445	397 445	-	422 779	434 911	473 307
Surplus/(Deficit)		(13 807)	2 365	35 430	(6 548)	(6 364)	(6 364)	-	(23 618)	(34 477)	(43 364)
Transfers recognised - capital		15 832	16 514	14 309	90 385	30 000	30 000	-	105 212	16 423	14 454
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 025	18 879	49 740	83 836	23 636	23 636	-	81 594	(18 055)	(28 910)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 025	18 879	49 740	83 836	23 636	23 636	-	81 594	(18 055)	(28 910)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 025	18 879	49 740	83 836	23 636	23 636	-	81 594	(18 055)	(28 910)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 025	18 879	49 740	83 836	23 636	23 636	-	81 594	(18 055)	(28 910)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	77 857	82 522	88 363	93 945	94 462	94 462	-	101 477	107 565	114 019
Property rates - penalties and collection charges		1 750	1 424	1 661	799	479	479	-	324	342	360
Service charges - electricity revenue	2	283 146	279 819	309 533	328 833	335 870	335 870	-	356 579	381 518	408 201
Service charges - water revenue	2	91 841	87 474	95 193	101 385	91 486	91 486	-	94 832	100 516	106 540
Service charges - sanitation revenue	2	56 587	47 708	52 101	50 947	51 397	51 397	-	54 134	57 331	60 794
Service charges - refuse revenue	2	38 953	32 855	36 075	36 584	35 584	35 584	-	36 583	38 778	41 105
Service charges - other		11 611	11 328	13 560	13 113	9 455	9 455	-	9 389	9 999	10 606
Rental of facilities and equipment		4 695	5 857	6 453	5 914	4 556	4 556	-	4 842	4 554	4 784
Interest earned - external investments		12 789	13 968	20 168	16 425	22 017	22 017	-	24 810	26 740	29 097
Interest earned - outstanding debtors		253	204	197	3 695	1 240	1 240	-	1 317	1 326	1 320
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 326	17 142	24 051	29 244	25 956	25 956	-	28 027	28 360	28 700
Licences and permits		4 699	1 279	1 185	1 361	1 217	1 217	-	1 395	1 486	1 585
Agency services		-	3 926	4 460	4 271	4 518	4 518	-	4 728	4 964	5 212
Transfers recognised - operational		63 838	83 350	87 664	100 116	106 909	106 909	-	129 502	120 232	119 551
Other own revenue	2	25 365	100 208	25 609	14 062	20 980	20 980	-	10 244	10 665	11 097
Gains on disposal of PPE		117	91	170	-	13	13	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		680 828	769 156	766 443	800 695	806 140	806 140	-	858 185	894 376	942 969
Expenditure By Type											
Employee related costs	2	189 218	201 346	209 059	241 447	232 692	232 692	-	257 593	276 886	298 104
Remuneration of councillors		8 074	8 682	9 194	9 953	9 953	9 953	-	10 301	10 919	11 629
Debt impairment	3	15 091	29 930	33 500	44 437	30 378	30 378	-	32 808	34 776	36 863
Depreciation and asset impairment	2	45 328	55 964	59 773	62 023	69 393	69 393	-	70 263	72 993	74 860
Finance charges		3 053	2 679	2 776	3 714	2 626	2 626	-	3 094	3 346	3 842
Bulk purchases	2	190 901	195 784	217 439	251 325	255 600	255 600	-	273 514	294 781	317 705
Other Materials	8	7 818	8 554	10 494	11 540	10 027	10 027	-	10 688	11 414	11 984
Contracted services		32 737	38 053	38 751	41 343	40 278	40 278	-	39 840	45 038	47 845
Transfers and grants		4 764	1 005	1 129	1 246	1 246	1 246	-	1 320	1 408	1 504
Other expenditure	4,5	173 132	127 189	137 186	139 030	152 232	152 232	-	173 832	157 478	147 692
Loss on disposal of PPE		1 129	841	4 481	1 329	20 882	20 882	-	919	973	1 032
Total Expenditure		671 245	670 027	723 782	807 388	825 307	825 307	-	874 172	910 011	953 059
Surplus/(Deficit)		9 583	99 129	42 662	(6 693)	(19 167)	(19 167)	-	(15 987)	(15 635)	(10 090)
Transfers recognised - capital		50 815	38 239	39 182	58 904	66 655	66 655	-	36 223	50 561	59 001
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		9 178	13 547	1 829	1 065	1 786	1 786	-	1 236	1 286	-
Surplus/(Deficit) after capital transfers and contributions		69 575	150 915	83 672	53 276	49 275	49 275	-	21 472	36 211	48 911
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		69 575	150 915	83 672	53 276	49 275	49 275	-	21 472	36 211	48 911
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		69 575	150 915	83 672	53 276	49 275	49 275	-	21 472	36 211	48 911
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		69 575	150 915	83 672	53 276	49 275	49 275	-	21 472	36 211	48 911

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	143 438	154 011	172 061	189 084	190 193	190 193	-	205 621	225 314	241 086
Property rates - penalties and collection charges		3 845	3 759	3 872	5 312	5 312	5 312	-	5 683	6 081	6 507
Service charges - electricity revenue	2	422 009	439 812	470 434	527 570	531 346	531 346	-	569 635	609 097	651 280
Service charges - water revenue	2	85 158	91 035	97 849	101 813	106 127	106 127	-	110 633	115 660	122 372
Service charges - sanitation revenue	2	54 625	63 811	64 420	65 512	72 084	72 084	-	71 452	75 475	79 683
Service charges - refuse revenue	2	37 420	40 432	44 812	47 058	51 753	51 753	-	52 374	56 824	61 649
Service charges - other		347	375	302	327	327	327	-	14	15	16
Rental of facilities and equipment		2 158	2 273	2 563	2 497	2 497	2 497	-	2 670	2 857	3 058
Interest earned - external investments		14 613	22 386	24 773	20 956	24 114	24 114	-	27 417	29 035	30 928
Interest earned - outstanding debtors		3 644	3 932	3 635	4 560	4 560	4 560	-	4 879	5 220	5 586
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		20 069	60 948	49 620	58 139	57 909	57 909	-	62 213	66 300	70 942
Licences and permits		2 508	2 089	2 317	2 758	2 758	2 758	-	2 951	3 157	3 378
Agency services		6 291	6 961	7 406	6 982	6 982	6 982	-	7 470	7 993	8 553
Transfers recognised - operational		149 611	290 629	251 537	275 184	290 426	290 426	-	312 430	450 041	533 658
Other own revenue	2	25 287	52 892	44 532	72 971	73 168	73 168	-	83 734	95 657	103 061
Gains on disposal of PPE		296	-	457	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		971 319	1 235 345	1 240 590	1 380 722	1 419 555	1 419 555	-	1 519 175	1 748 729	1 921 755
Expenditure By Type											
Employee related costs	2	269 333	312 140	345 927	346 840	390 188	390 188	-	417 681	457 040	488 905
Remuneration of councillors		14 548	15 574	16 678	19 452	19 452	19 452	-	20 761	21 981	23 269
Debt impairment	3	31 206	69 604	59 121	62 181	62 181	62 181	-	63 424	68 554	71 982
Depreciation and asset impairment	2	106 204	110 883	116 324	136 628	142 390	142 390	-	159 421	159 252	155 661
Finance charges		55 451	51 160	51 073	44 104	44 104	44 104	-	39 320	35 097	31 107
Bulk purchases	2	276 450	287 736	310 889	363 243	362 536	362 536	-	394 767	425 789	459 248
Other Materials	8	135	227	189	242	287	287	-	414	468	522
Contracted services		95 188	234 571	174 732	199 452	222 723	222 723	-	252 478	372 266	427 362
Transfers and grants		1 520	2 368	2 701	3 145	3 372	3 372	-	4 988	4 030	4 130
Other expenditure	4,5	149 530	180 905	197 158	261 195	256 892	256 892	-	273 872	304 378	343 854
Loss on disposal of PPE		278	99	2 153	-	-	-	-	-	-	-
Total Expenditure		999 841	1 265 268	1 276 945	1 436 481	1 504 124	1 504 124	-	1 627 126	1 848 854	2 006 040
Surplus/(Deficit)		(28 522)	(29 923)	(36 355)	(55 759)	(84 569)	(84 569)	-	(107 951)	(100 125)	(84 285)
Transfers recognised - capital		82 905	273 074	149 216	129 882	153 897	153 897	-	157 999	110 053	75 440
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		54 383	243 151	112 861	74 122	69 328	69 328	-	50 048	9 928	(8 846)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		54 383	243 151	112 861	74 122	69 328	69 328	-	50 048	9 928	(8 846)
Attributable to minorities		-	-	-	-	(17 496)	(17 496)	-	(5 891)	(7 108)	(6 677)
Surplus/(Deficit) attributable to municipality		54 383	243 151	112 861	74 122	51 832	51 832	-	44 157	2 820	(15 522)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		54 383	243 151	112 861	74 122	51 832	51 832	-	44 157	2 820	(15 522)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	46 824	50 065	57 595	66 621	66 897	66 897	-	71 152	78 410	86 172
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	149 723	162 746	176 273	203 177	209 086	209 086	-	225 135	249 842	276 967
Service charges - water revenue	2	39 648	41 360	54 793	47 247	60 858	60 858	-	70 271	74 623	82 101
Service charges - sanitation revenue	2	18 198	24 797	26 299	31 655	30 487	30 487	-	34 532	37 998	41 738
Service charges - refuse revenue	2	9 223	13 744	14 310	16 165	20 465	20 465	-	20 043	22 019	24 138
Service charges - other		-	(17 108)	(21 976)	-	-	-	-	-	-	-
Rental of facilities and equipment		2 765	1 908	2 354	3 512	1 940	1 940	-	2 162	2 296	2 431
Interest earned - external investments		1 401	2 674	657	708	215	215	-	274	291	308
Interest earned - outstanding debtors		5 313	6 416	8 751	8 656	9 056	9 056	-	8 650	9 186	9 728
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		926	4 840	7 808	1 900	10 541	10 541	-	11 020	11 703	12 394
Licences and permits		-	-	-	16 740	14 262	14 262	-	15 576	15 842	16 009
Agency services		4 316	4 136	3 161	-	-	-	-	-	-	-
Transfers recognised - operational		72 183	85 920	85 537	115 869	70 721	70 721	-	99 307	91 826	101 170
Other own revenue	2	13 064	24 964	49 858	8 467	18 660	18 660	-	20 823	22 095	23 266
Gains on disposal of PPE		1 186	-	-	2 487	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		364 772	406 462	465 421	523 204	513 189	513 189	-	578 944	616 130	676 423
Expenditure By Type											
Employee related costs	2	140 548	160 122	175 513	161 156	177 890	177 890	-	191 965	207 066	221 307
Remuneration of councillors		7 197	8 336	8 783	9 024	5 258	5 258	-	9 622	10 315	11 058
Debt impairment	3	12 955	15 932	6 031	5 500	29 087	29 087	-	25 204	27 363	29 685
Depreciation and asset impairment	2	18 470	20 276	19 526	20 716	21 808	21 808	-	22 273	23 654	25 050
Finance charges		12 828	14 545	11 783	7 771	9 002	9 002	-	7 879	7 133	6 294
Bulk purchases	2	107 434	114 059	122 065	138 994	151 494	151 494	-	150 329	162 141	174 881
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		13 654	22 528	30 231	38 914	41 949	41 949	-	32 603	31 405	32 929
Transfers and grants		27 278	-	-	1 300	1 165	1 165	-	1 500	1 500	1 500
Other expenditure	4,5	90 985	108 511	139 307	137 446	128 144	128 144	-	149 300	147 924	160 853
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		431 348	464 310	513 240	520 822	565 797	565 797	-	590 675	618 501	663 556
Surplus/(Deficit)		(66 576)	(57 848)	(47 820)	2 382	(52 608)	(52 608)	-	(11 731)	(2 371)	12 867
Transfers recognised - capital		37 659	40 421	37 829	-	45 208	45 208	-	49 004	65 526	81 245
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(28 917)	(17 426)	(9 991)	2 382	(7 400)	(7 400)	-	37 273	63 155	94 112
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(28 917)	(17 426)	(9 991)	2 382	(7 400)	(7 400)	-	37 273	63 155	94 112
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(28 917)	(17 426)	(9 991)	2 382	(7 400)	(7 400)	-	37 273	63 155	94 112
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(28 917)	(17 426)	(9 991)	2 382	(7 400)	(7 400)	-	37 273	63 155	94 112

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	84 155	96 886	102 203	108 554	108 971	108 971	-	115 510	122 440	129 787
Property rates - penalties and collection charges		-	-	-	302	905	905	-	1 275	1 352	1 433
Service charges - electricity revenue	2	94 001	99 100	104 870	122 058	119 903	119 903	-	129 334	139 487	150 462
Service charges - water revenue	2	35 411	35 555	41 194	52 597	42 981	42 981	-	45 752	48 597	51 724
Service charges - sanitation revenue	2	32 222	32 885	33 155	60 489	36 135	36 135	-	38 805	41 395	44 427
Service charges - refuse revenue	2	18 165	19 162	21 962	35 947	22 911	22 911	-	25 612	28 449	31 706
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 207	1 347	1 508	1 396	1 522	1 522	-	1 440	1 515	1 605
Interest earned - external investments		2 844	3 365	6 147	4 087	5 402	5 402	-	5 828	6 178	6 549
Interest earned - outstanding debtors		3 538	3 641	3 912	3 132	2 549	2 549	-	3 163	3 374	3 599
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 864	28 612	21 858	32 426	32 441	32 441	-	22 016	23 116	24 239
Licences and permits		65	54	49	48	65	65	-	6 052	6 058	6 064
Agency services		1 140	1 147	1 310	1 150	1 285	1 285	-	1 219	1 293	1 370
Transfers recognised - operational		82 274	86 994	106 850	101 375	107 418	107 418	-	104 230	101 353	112 243
Other own revenue	2	13 866	18 523	10 436	9 187	14 246	14 246	-	13 026	13 755	14 518
Gains on disposal of PPE		-	-	-	-	210	210	-	223	236	250
Total Revenue (excl. capital transfers and contributions)		373 752	427 272	455 453	532 748	496 943	496 943	-	513 486	538 597	579 977
Expenditure By Type											
Employee related costs	2	111 342	131 049	134 541	174 076	176 133	176 133	-	195 309	216 066	231 748
Remuneration of councillors		4 043	4 710	4 767	5 289	5 289	5 289	-	5 597	5 960	6 348
Debt impairment	3	11 650	28 167	24 404	37 192	37 192	37 192	-	31 999	34 022	24 436
Depreciation and asset impairment	2	29 396	29 837	22 055	20 326	19 337	19 337	-	22 731	25 459	28 514
Finance charges		13 559	19 309	21 177	15 076	15 314	15 314	-	15 318	16 672	18 120
Bulk purchases	2	70 626	76 400	84 459	91 012	91 012	91 012	-	89 994	92 720	96 537
Other Materials	8	2 548	-	-	3 503	3 961	3 961	-	4 257	4 448	4 603
Contracted services		18 876	14 224	21 913	23 002	24 328	24 328	-	22 769	20 113	20 168
Transfers and grants		2 332	1 948	3 043	4 127	4 200	4 200	-	3 632	3 738	3 844
Other expenditure	4,5	86 943	105 173	119 492	160 506	126 795	126 795	-	130 783	119 745	126 819
Loss on disposal of PPE		-	-	-	83	83	83	-	-	-	-
Total Expenditure		351 315	410 817	435 850	534 192	503 643	503 643	-	522 388	538 942	561 136
Surplus/(Deficit)		22 437	16 456	19 603	(1 443)	(6 700)	(6 700)	-	(8 902)	(346)	18 841
Transfers recognised - capital		22 858	47 883	34 104	45 540	55 611	55 611	-	56 960	51 076	54 876
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 295	64 338	53 707	44 097	48 911	48 911	-	48 058	50 730	73 718
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 295	64 338	53 707	44 097	48 911	48 911	-	48 058	50 730	73 718
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 295	64 338	53 707	44 097	48 911	48 911	-	48 058	50 730	73 718
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 295	64 338	53 707	44 097	48 911	48 911	-	48 058	50 730	73 718

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Knysna(WC048) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	139 970	143 966	155 654	171 670	171 416	171 416	-	-	-	-
Property rates - penalties and collection charges		2 487	3 065	3 207	3 014	3 014	3 014	-	-	-	-
Service charges - electricity revenue	2	172 760	181 657	187 010	215 990	212 990	212 990	-	-	-	-
Service charges - water revenue	2	43 495	44 044	52 341	52 924	52 924	52 924	-	-	-	-
Service charges - sanitation revenue	2	10 098	10 790	11 817	12 324	12 324	12 324	-	-	-	-
Service charges - refuse revenue	2	13 313	14 035	15 030	16 504	16 504	16 504	-	-	-	-
Service charges - other		1 637	2 012	2 493	2 399	2 653	2 653	-	-	-	-
Rental of facilities and equipment		3 545	4 138	6 450	5 482	5 482	5 482	-	-	-	-
Interest earned - external investments		6 589	5 944	7 757	3 200	5 200	5 200	-	-	-	-
Interest earned - outstanding debtors		3 237	3 617	4 631	3 542	3 542	3 542	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		13 964	49 910	85 683	79 471	84 471	84 471	-	-	-	-
Licences and permits		1 674	1 643	1 642	2 180	2 179	2 179	-	-	-	-
Agency services		1 809	2 161	2 431	1 850	1 850	1 850	-	-	-	-
Transfers recognised - operational		83 819	96 160	91 024	93 803	113 866	113 866	-	-	-	-
Other own revenue	2	9 150	7 750	14 927	3 619	3 979	3 979	-	-	-	-
Gains on disposal of PPE		2 816	327	10 000	250	250	250	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		510 364	571 219	652 096	668 222	692 645	692 645	-	-	-	-
Expenditure By Type											
Employee related costs	2	139 324	156 407	171 734	187 180	196 491	196 491	-	-	-	-
Remuneration of councillors		5 908	6 240	6 474	6 817	6 817	6 817	-	-	-	-
Debt impairment	3	20 480	54 733	72 076	76 339	76 339	76 339	-	-	-	-
Depreciation and asset impairment	2	21 370	21 792	26 543	25 918	25 918	25 918	-	-	-	-
Finance charges		14 876	21 310	21 070	13 962	13 650	13 650	-	-	-	-
Bulk purchases	2	122 310	123 964	128 339	132 465	145 465	145 465	-	-	-	-
Other Materials	8	18 022	20 057	20 819	21 798	22 167	22 167	-	-	-	-
Contracted services		17 128	18 694	24 536	26 425	23 547	23 547	-	-	-	-
Transfers and grants		5 610	5 001	5 373	5 631	5 922	5 922	-	-	-	-
Other expenditure	4,5	126 675	153 392	125 860	139 300	165 352	165 352	-	-	-	-
Loss on disposal of PPE		1 989	562	764	-	-	-	-	-	-	-
Total Expenditure		493 692	582 151	603 588	635 833	681 666	681 666	-	-	-	-
Surplus/(Deficit)		16 672	(10 932)	48 508	32 388	10 979	10 979	-	-	-	-
Transfers recognised - capital		41 023	32 917	30 964	56 265	48 535	48 535	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	4 589	787	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		57 695	26 574	80 259	88 653	59 514	59 514	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		57 695	26 574	80 259	88 653	59 514	59 514	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		57 695	26 574	80 259	88 653	59 514	59 514	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		57 695	26 574	80 259	88 653	59 514	59 514	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 775	536	878	1 357	1 345	1 345	-	1 424	1 507	1 594
Interest earned - external investments		3 433	4 691	7 381	5 225	6 621	6 621	-	7 974	8 436	8 925
Interest earned - outstanding debtors		-	-	729	681	754	754	-	799	846	895
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	167	-	-	-	-	-	-	-
Licences and permits		208	189	-	-	-	-	-	-	-	-
Agency services		14 148	679	13 786	14 280	15 692	15 692	-	14 500	15 300	16 000
Transfers recognised - operational		138 082	145 733	167 753	186 119	196 909	196 909	-	146 828	150 915	158 883
Other own revenue	2	125 095	154 425	135 667	139 953	154 465	154 465	-	143 383	221 505	223 876
Gains on disposal of PPE		134	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		282 876	306 253	326 360	347 615	375 786	375 786	-	314 908	398 509	410 174
Expenditure By Type											
Employee related costs	2	142 532	147 528	156 046	101 398	105 788	105 788	-	105 720	112 061	121 435
Remuneration of councillors		6 748	7 028	7 407	8 496	8 296	8 296	-	8 448	8 939	9 589
Debt impairment	3	2 043	1 925	-	1 000	1 000	1 000	-	1 060	1 121	1 187
Depreciation and asset impairment	2	5 161	4 868	3 281	6 800	3 800	3 800	-	4 087	4 324	4 575
Finance charges		743	692	206	664	69	69	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		6 387	13 732	12 580	7 214	61 905	61 905	-	11 214	71 575	78 613
Transfers and grants		-	-	-	47 217	-	-	-	-	-	-
Other expenditure	4,5	104 063	104 780	366 882	173 790	187 026	187 026	-	178 946	197 130	193 984
Loss on disposal of PPE		391	31 733	-	-	-	-	-	-	-	-
Total Expenditure		268 068	312 285	546 402	346 579	367 884	367 884	-	309 475	395 150	409 382
Surplus/(Deficit)		14 807	(6 032)	(220 042)	1 036	7 902	7 902	-	5 433	3 359	792
Transfers recognised - capital		11	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		294	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 112	(6 032)	(220 042)	1 036	7 902	7 902	-	5 433	3 359	792
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 112	(6 032)	(220 042)	1 036	7 902	7 902	-	5 433	3 359	792
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 112	(6 032)	(220 042)	1 036	7 902	7 902	-	5 433	3 359	792
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 112	(6 032)	(220 042)	1 036	7 902	7 902	-	5 433	3 359	792

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	2 118	2 615	2 794	2 867	3 630	3 630	-	-	-	-
Property rates - penalties and collection charges		194	-	-	126	-	-	-	-	-	-
Service charges - electricity revenue	2	7 809	8 030	9 590	11 352	10 012	10 012	-	-	-	-
Service charges - water revenue	2	830	1 885	1 867	2 078	1 907	1 907	-	-	-	-
Service charges - sanitation revenue	2	1 472	-	-	2 106	-	-	-	-	-	-
Service charges - refuse revenue	2	1 533	3 296	2 581	1 971	2 739	2 739	-	-	-	-
Service charges - other		172	(101)	(136)	327	306	306	-	-	-	-
Rental of facilities and equipment		910	1 121	1 275	887	885	885	-	-	-	-
Interest earned - external investments		659	557	856	652	850	850	-	-	-	-
Interest earned - outstanding debtors		202	409	490	175	326	326	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 325	17 121	28 433	27 530	23 240	23 240	-	-	-	-
Licences and permits		234	209	176	252	139	139	-	-	-	-
Agency services		102	120	84	105	100	100	-	-	-	-
Transfers recognised - operational		783	16 791	15 967	16 841	16 792	16 792	-	-	-	-
Other own revenue	2	16 405	249	619	709	198	198	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		35 748	52 302	64 596	67 977	61 125	61 125	-	-	-	-
Expenditure By Type											
Employee related costs	2	9 592	10 149	12 861	17 096	17 529	17 529	-	-	-	-
Remuneration of councillors		2 144	2 293	2 412	2 601	2 633	2 633	-	-	-	-
Debt impairment	3	218	12 325	19 976	21 682	21 682	21 682	-	-	-	-
Depreciation and asset impairment	2	7 939	7 945	7 773	9 521	9 679	9 679	-	-	-	-
Finance charges		-	206	225	-	7	7	-	-	-	-
Bulk purchases	2	5 677	6 648	6 573	6 523	8 000	8 000	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		35	98	46	2 976	76	76	-	-	-	-
Transfers and grants		1 237	1 099	1 246	4 231	2 499	2 499	-	-	-	-
Other expenditure	4,5	17 639	15 879	19 780	12 906	23 545	23 545	-	-	-	-
Loss on disposal of PPE		-	60	10	-	-	-	-	-	-	-
Total Expenditure		44 480	56 702	70 902	77 536	85 650	85 650	-	-	-	-
Surplus/(Deficit)		(8 733)	(4 401)	(6 306)	(9 559)	(24 525)	(24 525)	-	-	-	-
Transfers recognised - capital		8 194	12 469	23 528	27 082	36 651	36 651	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(539)	8 068	17 222	17 523	12 126	12 126	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(539)	8 068	17 222	17 523	12 126	12 126	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(539)	8 068	17 222	17 523	12 126	12 126	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(539)	8 068	17 222	17 523	12 126	12 126	-	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	1 967	2 129	2 462	2 721	2 681	2 681	-	2 913	3 117	3 335
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 599	8 722	10 624	12 637	12 230	12 230	-	13 159	14 833	15 961
Service charges - water revenue	2	2 149	2 334	3 301	2 870	2 870	2 870	-	3 439	3 713	4 048
Service charges - sanitation revenue	2	1 518	1 798	2 293	2 061	2 177	2 177	-	2 116	2 318	2 537
Service charges - refuse revenue	2	919	1 023	1 324	1 231	1 231	1 231	-	1 269	1 392	1 527
Service charges - other		-	-	-	-	116	116	-	-	-	-
Rental of facilities and equipment		201	280	273	323	265	265	-	399	407	416
Interest earned - external investments		366	542	812	500	810	810	-	660	460	460
Interest earned - outstanding debtors		564	563	711	600	600	600	-	860	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		743	12 580	3 582	8 952	4 102	4 102	-	4 013	4 913	5 013
Licences and permits		219	256	261	220	220	220	-	700	700	700
Agency services		-	-	-	-	820	820	-	-	-	-
Transfers recognised - operational		15 924	28 177	40 216	21 250	37 114	37 114	-	30 581	48 364	38 084
Other own revenue	2	780	615	4 010	418	3 986	3 986	-	4 859	3 601	3 756
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 949	59 018	69 869	53 782	69 221	69 221	-	64 967	84 417	76 437
Expenditure By Type											
Employee related costs	2	11 028	12 503	13 107	14 248	13 738	13 738	-	15 645	16 823	18 081
Remuneration of councillors		2 184	2 309	2 411	2 582	2 582	2 582	-	2 750	2 915	3 090
Debt impairment	3	2 882	12 972	5 224	8 750	5 300	5 300	-	5 100	5 176	5 300
Depreciation and asset impairment	2	1 693	6 048	1 744	1 895	1 895	1 895	-	2 080	2 080	2 080
Finance charges		343	491	562	300	570	570	-	450	471	493
Bulk purchases	2	8 095	7 630	6 606	9 581	9 081	9 081	-	9 575	10 973	12 069
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	13 800	24 246	1 292	1 767	1 767	-	370	387	405
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	13 293	10 709	15 523	15 130	23 475	23 475	-	18 413	45 949	35 284
Loss on disposal of PPE		-	56	108	-	-	-	-	-	-	-
Total Expenditure		39 518	66 519	69 531	53 779	58 408	58 408	-	54 383	84 773	76 801
Surplus/(Deficit)		(5 569)	(7 502)	338	3	10 812	10 812	-	10 584	(356)	(364)
Transfers recognised - capital		7 741	20 614	12 745	10 293	20 968	20 968	-	8 212	11 628	10 790
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 172	13 112	13 083	10 296	31 781	31 781	-	18 796	11 272	10 426
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 172	13 112	13 083	10 296	31 781	31 781	-	18 796	11 272	10 426
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 172	13 112	13 083	10 296	31 781	31 781	-	18 796	11 272	10 426
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 172	13 112	13 083	10 296	31 781	31 781	-	18 796	11 272	10 426

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	21 646	22 792	24 583	26 187	26 187	26 187	-	27 705	29 644	31 719
Property rates - penalties and collection charges		607	400	474	620	620	620	-	600	636	674
Service charges - electricity revenue	2	51 718	56 621	57 777	71 893	71 893	71 893	-	72 655	79 194	84 738
Service charges - water revenue	2	11 493	12 150	13 386	13 147	15 130	15 130	-	17 993	19 253	20 601
Service charges - sanitation revenue	2	9 886	10 731	11 328	12 416	12 451	12 451	-	13 361	14 297	15 297
Service charges - refuse revenue	2	5 205	5 598	5 908	6 383	6 399	6 399	-	6 843	7 322	7 834
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		750	815	1 678	1 146	1 225	1 225	-	1 275	1 351	1 433
Interest earned - external investments		979	1 012	1 893	1 240	1 240	1 240	-	1 260	1 336	1 416
Interest earned - outstanding debtors		1 392	1 858	1 969	2 135	2 135	2 135	-	2 087	2 212	2 345
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 403	40 874	45 969	16 135	46 058	46 058	-	49 409	49 874	50 016
Licences and permits		657	546	539	588	588	588	-	610	647	686
Agency services		472	541	609	670	670	670	-	670	710	753
Transfers recognised - operational		65 941	77 919	76 782	98 681	95 976	95 976	-	63 897	87 127	92 019
Other own revenue	2	7 377	5 923	61 675	5 937	7 314	7 314	-	5 327	1 403	1 487
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 526	237 778	304 569	257 177	287 884	287 884	-	263 692	295 005	311 017
Expenditure By Type											
Employee related costs	2	62 335	67 878	73 426	81 529	81 281	81 281	-	86 951	92 998	99 467
Remuneration of councillors		3 936	3 894	4 356	4 776	4 776	4 776	-	4 967	5 265	5 581
Debt impairment	3	8 000	27 217	40 121	7 191	37 233	37 233	-	37 233	39 467	41 835
Depreciation and asset impairment	2	13 328	25 019	18 215	16 064	16 064	16 064	-	16 152	15 095	13 444
Finance charges		4 132	4 087	4 453	1 539	1 539	1 539	-	1 633	1 466	1 244
Bulk purchases	2	43 162	39 066	43 358	57 255	57 255	57 255	-	65 244	67 569	71 623
Other Materials	8	11 271	17 408	18 143	28 355	26 610	26 610	-	21 892	27 472	28 819
Contracted services		10 086	11 540	7 999	4 751	8 697	8 697	-	7 982	8 445	8 967
Transfers and grants		40	60	64	60	60	60	-	150	159	169
Other expenditure	4,5	41 392	57 892	47 883	67 196	66 791	66 791	-	35 556	51 092	52 899
Loss on disposal of PPE		86	230	841	-	-	-	-	-	-	-
Total Expenditure		197 767	254 291	258 861	268 715	300 305	300 305	-	277 760	309 029	324 047
Surplus/(Deficit)		(7 240)	(16 513)	45 709	(11 538)	(12 421)	(12 421)	-	(14 068)	(14 024)	(13 030)
Transfers recognised - capital		51 170	21 348	37 652	16 643	28 651	28 651	-	30 545	14 204	14 774
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		61	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 991	4 835	83 361	5 105	16 230	16 230	-	16 477	180	1 744
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 991	4 835	83 361	5 105	16 230	16 230	-	16 477	180	1 744
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 991	4 835	83 361	5 105	16 230	16 230	-	16 477	180	1 744
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		43 991	4 835	83 361	5 105	16 230	16 230	-	16 477	180	1 744

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	45	70	120	50	50	-	50	50	50
Interest earned - external investments		99	178	446	200	500	500	-	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	41	15	-	-	-	-	-	-	-
Agency services		2 893	3 053	3 159	3 421	3 774	3 774	-	3 711	3 711	3 711
Transfers recognised - operational		20 218	21 128	26 989	36 301	36 417	36 417	-	33 021	32 560	36 681
Other own revenue	2	28 652	31 947	37 542	38 456	45 469	45 469	-	39 779	39 790	39 808
Gains on disposal of PPE		11	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 920	56 393	68 221	78 498	86 210	86 210	-	77 060	76 611	80 750
Expenditure By Type											
Employee related costs	2	25 220	24 789	26 312	14 415	16 297	16 297	-	16 760	14 432	15 994
Remuneration of councillors		3 214	2 978	3 074	3 428	3 428	3 428	-	3 668	4 664	5 510
Debt impairment	3	-	152	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	613	840	849	375	376	376	-	255	255	255
Finance charges		34	704	743	139	139	139	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	211	274	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	23 676	23 876	34 868	59 844	65 847	65 847	-	56 147	57 018	58 731
Loss on disposal of PPE		87	54	-	-	-	-	-	-	-	-
Total Expenditure		52 844	53 605	66 120	78 202	86 087	86 087	-	76 830	76 369	80 490
Surplus/(Deficit)		(923)	2 789	2 101	296	123	123	-	231	242	260
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(923)	2 789	2 101	296	123	123	-	231	242	260
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(923)	2 789	2 101	296	123	123	-	231	242	260
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(923)	2 789	2 101	296	123	123	-	231	242	260
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(923)	2 789	2 101	296	123	123	-	231	242	260

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.